

ESTTA Tracking number: **ESTTA506147**

Filing date: **11/16/2012**

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE
BEFORE THE TRADEMARK TRIAL AND APPEAL BOARD

| | |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| Proceeding | 92055020 |
| Party | Defendant StreamOne |
| Correspondence Address | KENNETH F MCCALLION McCALLION & ASSOC 100 PARK AVE FL 16 NEW YORK, NY 10017 UNITED STATES kfm@mccallionlaw.com, willy@mccallionlaw.com |
| Submission | Motion for Sanctions |
| Filer's Name | Kenneth F. McCallion |
| Filer's e-mail | kfm@mccallionlaw.com |
| Signature | //s// Kenneth F. McCallion |
| Date | 11/16/2012 |
| Attachments | STREAMONE affirmation with exhibits.pdf (132 pages)(4539861 bytes) |

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE
BEFORE THE TRADEMARK TRIAL AND APPEAL BOARD**

In the Matter of Registration No. 3,553,646

Registered December 30, 2008

Mark: STREAMONE and Design

TECH DATA CORPORATION,

Petitioner,

Cancellation No. 92055020

v.

**AFFIRMATION OF
KENNETH F. McCALLION**

STREAMONE LLC,

Respondent.

X


KENNETH F. McCALLION, an attorney duly admitted to the practice of law in the State of New York and numerous federal courts, hereby affirms the following under penalties of perjury:

1. I am the principal attorney with the law firm of McCallion & Associates LLP, attorneys for Respondent Streamone LLC. I submit this affirmation in opposition to the motion by Petitioner for Sanctions in the Form of Entry of Judgment, dated November 12, 2012.
2. Pursuant to the Order of the Court dated October 22, 2012, Respondent and its counsel drafted Responses to Petitioners First Set of Interrogatories and collected the various documents responsive to said discovery request. Said responses and documents were finalized late in the day on Monday, November 5, 2012, with the intention of mailing said Responses and documents the following day.
3. Unfortunately, on the evening of November 5th, Hurricane Sandy knocked out the power at my home and home office in Mamaroneck, New York. I was using this Westchester

home office to work on the Streamone matter, and was unable to finalize the responsive papers and to make copies during the storm and its aftermath. We are located about two blocks from Long Island Sound and the entire area was flooded, with trees and electrical wires down all over. The entire area was evacuated, and only earlier this week did the area return to something approaching normalcy. My home (including the home office) was severely damaged, and FEMA and the insurance companies have sent inspectors to my house and neighboring properties to assess the damage.

4. Later that week (the week of November 5th), my wife underwent emergency surgery at New York Hospital, which required all of my time and attention, so the remainder of my immediate family, including my 5 year old son and 95 year old mother, were temporarily relocated to Framingham, Massachusetts to stay with relatives.
5. I have re-dated Respondents Discovery Responses from November 5, 2012 to November 16, 2012 and mailed them to counsel for the Petitioner today. A copy of said Responses are attached hereto as Exhibit 1 (which include documents marked as Exhibits A-I).
6. It is, therefore, respectfully requested that the Court deny Petitioners motion based upon the extraordinary and extenuating circumstances that I and my firm have experience over the past two weeks, and that the schedule set forth in your October 22, 2012 Order be otherwise adhered to.

Dated: New York, New York
November 16, 2012


Kenneth F. McCallion
McCALLION & ASSOCIATES LLP
100 Park Avenue – 16th floor
New York, New York 10017
Tel: 646-366-0880
Fax: 646-366-1384

Attorneys for Respondent Streamone LLC

Certificate of Mailing

The undersigned certifies that a copy of the Affirmation of Kenneth F. McCallion in opposition to Petitioner's Motion for Entry of Sanctions in the Form of Entry of Judgment was served by placing in the U.S. Mail, postage prepaid, on the 16th day of November 2012, addressed to the following counsel of record:

Alan Blum, Esq.
Deborah Shapiro, Esq.
MOSES&SINGER
405 Lexington Avenue
New York, New York 10174-1299
Attorneys for Petitioner

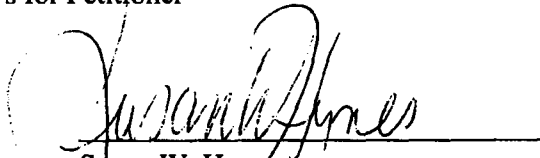

Susan W. Hynes
McCallion & Associates LLP

EXHIBIT 1

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE
BEFORE THE TRADEMARK TRIAL AND APPEAL BOARD

In the Matter of Registration No. 3,553,646
Registered December 30, 2008
Mark: STREAMONE and Design

TECH DATA CORPORATION,

Petitioner,

v.

STREAMONE LLC,

Respondent.

Cancellation No. 92055020

**RESPONDENT'S RESPONSES TO PETITIONER'S FIRST SET OF REQUESTS
FOR THE PRODUCTION OF DOCUMENTS AND THINGS**

Respondent Streamone LLC, by its attorneys, McCallion & Associates LLP,
hereby responds to Petitioner's First Set of Requests for the Production of Documents
and Things pursuant to 37 CFR §2.120 and Rules 26 and 34 of the Federal Rule of Civil
Procedure as follows:

1. All documents and things identified in response to Petitioner's First Set of Interrogatories

Response to Document Request #1:

See attached documents:

Exhibit A: Copy of StreamOne website.

**Exhibit B: Contract Extension Agreement between Respondent and
National Real Estate solutions Group**

**Exhibit C: Contract Extension Agreement between Respondent and
Scarsdale Energy Partners**

Exhibit D: Respondent's 2009 Federal Tax Return

Exhibit E: Respondent's 2010 Federal Tax Return

Exhibit F: Copies of Respondent's Monthly Chase Bank Account Statements for May, June, August, September, October, November and December 2009

Exhibit G: Copies of Respondent's Monthly Chase Bank Account Statements for January through December 2010

Exhibit H: Copies of Respondent's Chase Bank Account Statement for January 2011

Exhibit I: Copies of Respondent's Wells Fargo Bank Statements for January through April 2012

2. All documents and things that refer to or are related to Respondent's response to Petitioner's First set of Interrogatories.

Response to Document Request #2: See attached Exhibits A through I.

3. All documents and things that evidence Respondent's use in commerce of the Designation STREAMONE and design in the United States in connection with business consultation services.

Response to Document Request # 3: See attached Exhibits A through I.

4. All documents and things that evidence Respondent's use in commerce of the Designation STREAMONE and design in the United States in connection with any other goods and services.

Response to Document Request #4: See attached Exhibits A through I.

5. All documents and things that evidence Respondent's intent to use in commerce the Designation STREAMONE and Design in the United States in connection with business consultation services.

Response to Document Request # 5: See attached Exhibits A through I.

6. All documents and things that evidence Respondent's intent to use in commerce the Designation STREAMONE and Design in the United States in connection with any other goods and services.

Response to Document Request # 6: See attached Exhibits A through I.

7. All documents and things that evidence any business plans, marketing plans, operational plans and financial plans relating to business consultation services using the designation STREAMONE and Design in the United States.

Response to Document Request # 7: See attached Exhibits A through I.

8. All documents and things that evidence any business plans, marketing plans, operational plans and financial plans relating to any other goods or services using the Designation STREAMONE and Design in the United States.

Response to Document Request # 8: See attached Exhibits A through I.

9. All documents and things that evidence any business plans, marketing plans, operational plans and financial plans relating to any other goods or services using the Designation STEAMONE and Design in connection with business consultation services.

Response to Document Request # 9: See attached Exhibits A through I.

10. All documents and things that evidence any communications with any advertising agency or public relations firm relating to or referencing the Designation STREAMONE and Design in connection with any other goods or services.

Response to Document Request # 10: See attached Exhibits A through I.

11. All documents and things that evidence the advertising and promotion channels through which Respondent advertised, promoted, sold, offered, or intended to offer business consultation services with the Designation STREAMONE and Design in the United States.

Response to Document Demand #11: See attached Exhibits A through I.

12. All documents and things that evidence the advertising and promotion channels through which Respondent advertised, promoted, sold, offered, or intended to offer any other goods or services with the Designation STREAMONE and Design in the United States.

Response to Document Demand # 12: See attached Exhibits A through I.

13. All documents and things sufficient to show the monthly projected income of fees earned for business consultation services rendered using the Designation STREAMONE and Design in the United States.

Response to Document Demand # 13: See attached Exhibits A through I.

14. All documents and things sufficient to show the monthly projected income or fees earned for any other goods sold or services rendered using the Designation.

Response to Document Demand # 14: See attached Exhibits A through I.

15. All documents and things sufficient to show the monthly income or fees earned, for business consultation services rendered using the Designation STREAMONE and Design in the United States.

Response to Document Demand # 15: See attached Exhibits A through I.

16. All documents and things sufficient to show the monthly income or fees earned, for any other goods sold or services rendered using the Designation STREAMONE and Design in the United States.

Response to Document Demand # 16: See attached Exhibits A through I.

17. All documents and things sufficient to show the monthly projected advertising and promotional costs in connection with the use of the Designation STREAMONE and Design to promote business consultation services in the United States.

Response to Document Demand # 17: See attached Exhibits A through I.

18. All documents and things sufficient to show the monthly projected advertising and promotional costs in connection with the use of the designation STREAMONE and the Design to promote any other goods and services in the United States.

Response to Document Demand # 18: See attached Exhibits A through I.

19. All documents and things sufficient to show the monthly advertising and promotional costs in connection with the use of the Designation STREAMONE and Design to promote business consultation services in the United States.

Response to Document Demand # 19: See attached Exhibits A through I.

20. All documents and things sufficient to show the monthly advertising and promotional costs in connection with the use of the Designation STREAMONE and Design to promote any other goods or services in the United States.

Response to Document Demand # 20: See attached documents.

21. All documents and things that use the Designation STREAMONE and design to promote, advertise, publicize, or offer or sell business consultation services in the United States, including without limitation, promotional literature, advertisements, service contracts, flyers, brochures, business cards and letterheads.

Response to Document Demand # 21: See attached documents.

22. All documents and things that use the Designation STREAMONE and design to promote, advertise, publicize, or offer or sell any other goods or services in the United States, including without limitation, promotional literature, advertisements, service contracts, flyers, brochures, business cards and letterheads.

Response to Document Demand # 22: See attached documents.

23. All documents and things that refer to or relate to any communication relating to the Designation STREAMONE and Design, or the good or services offered in connection with the Designation STREAMONE and Design.

Response to Document Demand # 23: See attached documents.

24. All documents and things transmitted between Respondent and any third party relating to Respondent's use in commerce of the Designation STREAMONE and Design in the United States.

Response to Document Demand # 24: See attached documents.

25. All documents and things transmitted between Respondent and any third party relating to Respondent's intent to use the Designation STREAMONE and Design in commerce in the United States.

Response to Document Demand # 25: See attached documents.

26. All documents and things that evidence the denials set forth in Respondent's Answer to Petition for Cancellation dated February 13, 2012.

Response to Document Demand # 26: See attached documents.

27. All documents and things concerning Respondent's affirmative defense that "Petitioner is barred by the doctrine of unclean hands from obtaining any relief against Respondent."

Response to Document Demand # 27: See attached documents.

28. All documents and things concerning Respondent's affirmative defense that "Petitioner and its claims are barred by the doctrine of laches *[sic]*."

Response to Document Demand # 28: See attached documents.

29. All documents and things concerning Respondent's affirmative defense that "Petitioner is estopped from seeking cancellation of the mark owned by Respondent due to its own conduct."

Response to Document Demand # 29: See attached documents.

30. All documents and things concerning Respondent's affirmative defense that Petitioner made "false and defamatory statements about Respondent and its right and use of the mark."

Response to Document Demand # 30: See attached documents.

31. All documents and things concerning Respondent's affirmative defense that Petitioner made "false and misleading statements as to the alleged rights of Petitioner to use of the mark 'STREAM ONE' or 'STREAMONE.'"

Response to Document Demand # 31: See attached documents.

32. All documents and things concerning Respondent's affirmative defense concerning Petitioner's "improper use of said mark without right or authorization from Respondent."

Response to Document Demand # 32: See attached documents.

33. All documents and things concerning Respondent's affirmative defense that "[d]ue to its improper and unauthorized use of the mark, Petitioner is barred from now seeking cancellation of the mark."

Response to Document Demand # 33: See attached documents.

34. All documents and things concerning Respondent's affirmative defense that "Petitioner has acquiesced to the rights and use of the mark by Respondent since its issuance on December 30, 2008."

Response to Document Demand # 34: See attached documents.

35. All documents and things concerning Respondent's affirmative defense that "Petitioner lacks standing to petition to cancel or otherwise contest the rights, applications and registration of the Respondent."

Response to Document Demand # 35: See attached documents.

36. All documents and things sufficient to show Respondent's policies for retention or destruction of records, documents or files.

Response to Document Demand # 36: See attached documents.

Dated: New York, New York
November 16, 2012

Respectfully submitted,

McCALLION & ASSOCIATES LLP

By: *Kenneth F. McCallion*

Kenneth F. McCallion
100 Park Avenue, 16 Floor
New York, New York 10017
Tel: 646-366-0880
Fax: 646-366-1384

Attorneys for Respondent StreamOne LLC

EXHIBIT A



Contact Us



Email: [Click Here](#)
Phone: 321-710-3858

US Mail and Overnight Packages:
522 S. Hunt Club Blvd. #149
Apopka, Florida 32703

For the most prompt response, please fill out the form below. We will contact you shortly.

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Energy

Private Lending

Consulting

Contact Us

Name:

(First)

(Middle)

(Last)

Email:

Company:

Address:

(line 2):

(City)

(State)

(Zip)

Telephone:

(Home Phone)

(Work Phone)

(Cell Phone)

(Fax)

Note:

Send Contact Information



Real Estate



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WHY INVEST IN REAL ESTATE?

Investing in real estate is one of the most fundamental ways for you to diversify your overly stock weighted portfolio. It can provide you with the perfect opportunity to control the success of your own investment. Buying and managing rental property is one of the simplest means for the hopeful entrepreneur to start a small business. The concepts are quite basic and the business plan can be just as simple. There are many factors that you will need to consider when evaluating what type of property is right for you. However, the key objective should always be the same: to find and purchase a property to be rented at a competitive rate that covers the operating costs. Over time, as the payments remain fairly constant but rents steadily rise, the profits can become significant. A property that pays for itself can yield huge returns over the long term and can provide its owners with an excellent stream of additional income.

There are four major elements of making money in real estate:

1) Cash Flow - Simply stated, this is the difference between the income that a property generates in rent and the expenses it takes to operate the property. It is the most desirable type of profit in real estate because it can provide you with an immediate cash return.

2) Tax Savings and Depreciation ?Real estate investments have significant tax advantages. Any losses that a property incurs over the course of a year may qualify as a tax deduction. More importantly, even if your investment property ends the year with a break even or positive cash flow, you still may be entitled to a tax deduction. Investment property can be depreciated over time and the amount of depreciation taken in any given year may be enough to offset a positive cash flow, reducing the amount of tax you pay on that cash! Of course, everyone has their own specific tax situation, so it is always best to consult your tax advisor on how your investments will affect the amount of tax you will pay.

3) Loan Principle Reduction ?Most mortgage loan payments consist of two parts 1) a principle portion and 2) an interest portion. When you make your monthly payment the principle portion actually reduces the amount of your loan balance, which increases your equity in the property. In essence, your renters will actually be paying for your increasing equity and at the end of the loan term, the property becomes yours 'free and clear'?

4) Appreciation ?This is the most well known factor for making money in real estate. It is the increase in a property's value over time due to economic changes such as increasing demand, decreasing supply of land and increasing prices due to inflation. Many investors believe that real estate is an excellent hedge against inflation based on its history of long-term steady growth.

Another very important concept to remember in real estate investing is leverage. Leverage is the use of others people's money in growing one's own portfolio and is one of the most overlooked considerations amongst the general public. There are few other investments you can make in which someone else will actually loan you the money for the purchase.

Consider an investment property that grows in value by 4% over the course of year from \$100,000 to \$104,000. If the investor purchased the property with only 10% down, a 90% mortgage, and seller paid closing costs, his cash invested would be \$10,000. The general public would tend to view this property as yielding only 4%, without considering the impacts of leverage. However, we must remember that the investor's true return is based only on the amount he contributed. The increase in value of \$4000 divided by the initial investment of \$10,000 yields a 40% return. Quite a difference compared to the measly 4% without our good friend, leverage. Of course this example has been oversimplified and does not consider cash flow, tax advantages, and loan principal reduction, which could potentially make the returns on this property even more favorable.

IF INVESTING IN RENTAL PROPERTY IS SO GREAT, WHY ISN'T EVERYONE DOING IT?

Most people will agree during casual conversation that investing in real estate is one of the best ways to accumulate wealth. Unfortunately, most of the same people that

SERVICES

Lease option
Wholesaling
Retailing
Stop Foreclosure Today!
Private Investing

Whether you are buying or selling, we can organize a quick closing with no hassles. We will handle all the paperwork and make all the arrangements

Discover how StreamOne can help you immediately

We pride ourselves in helping people realize the American Dream of owning their own home. So if you are looking to purchase a home, StreamOne can offer a great deal for you. We have helped many people get into the home of their choice. Call us today to find out how we can help you.

Multi Unit Properties

have these conversations will never buy a single investment property. The general public has a fear of risk taking and the unknown. People are typically afraid of things that they do not understand. The truth is that real estate investing can be one of the safest investments one can buy. We'd like to dispel the common fears and myths about real estate investments by sharing some of the major excuses people give for not getting started.

1) I don't have enough money for a down payment.

Today's mortgage market is amazing. There are lenders out there that will allow a borrower to buy a primary residence with no money down and investment property with a minimal down payment. The use of creative financing can supplement the remaining sum needed for the purchase. StreamOne RES has the knowledge and experience to help you work with your lender to come up with a creative way for you to finance your first investment property.

2) I don't have time to look for investment property.

This is actually a valid reason preventing some from getting started. Finding good rental properties takes time and careful analysis. It is a game of numbers. You may evaluate many, many properties before finding the one? After visiting several properties, you might find one that seems to be a great fit on the surface. However, through careful analysis the projected profits might turn out to be less than great. That's where we come in! StreamOne RES knows where to go to find the good deals that make your numbers work. We can help you locate the right property, evaluate its potential profitability, and negotiate a deal that drives you to success.

3) I don't want to spend my weekends dealing with tenants and fixing toilets.

Are you saying you'd rather be spending time with your family & friends than arguing with difficult people and then cleaning up after them? We don't blame you. StreamOne RES believes that everyone should have a strong balance between business and personal life. That's why we offer a full range of property management services to help preserve your investment, while seeking a maximum return for you. Our philosophy is to carefully evaluate each tenant to find the best fit for your property. Choosing only good tenants is the first step in avoiding problems and confrontation. Whether we are your full-time property managers or just helping you to get started, we can guide you in sorting the good from the bad.

4) I need to learn more about real estate investing before I can start.

Late night infomercials and expensive courses on real estate investing are giving the industry a poor reputation. You shouldn't expect to be sitting on the beach sipping margaritas while being interviewed about your \$5 million net worth after only one rental property. But after long term, steady growth, you should expect to build an additional stream of income that allows you to achieve the dreams and goals of your future. StreamOne RES can help to educate you on the tools and techniques of investing in residential rental property. You don't need to spend big bucks to become an informed investor.

STOP FORECLOSURE TODAY!

Are you currently behind on your mortgage payments?

Are creditors calling every day?

Are you concerned with saving your credit?

Do you need to sell quickly?

Do you need Cash now?

Are you concerned with living arrangements?

We have solutions for all of these problems. Call us today and let us make your problem go away. We have helped many homeowners in foreclosure and we can help you. Call or email for a free and confidential assessment of your situation.

LEASE OPTION

If you are in the market for a house, but have less-than-perfect credit, we have the solution for you. At many banks, you do not qualify for a loan if you have a below average credit score or are self-employed - even if you have the down payment money they require. At StreamOne, we offer a lease option program where you can get into the house of your dreams with a small down payment and no qualifying. Once you are into the house, we will work with you to help you get qualified for a loan - one monthly payment at a time.

Wholesaling

If a "bargain hunting" investor looking for the right "handyman special," we have likely got a deal for you. At StreamOne, we love to give bargains to bargain hunters who are looking for just the right property for fix up.

Retailing

If you are looking for that perfect new home and want to avoid paying commission to a real estate agent, look no further. Browse through our homes for sale on this Web site to find the one that is perfect for you. If you find the one you want, but are worrying about financing, we may be able to help you with that, too.



EXHIBIT B

**CONTRACT EXTENSION
AGREEMENT FOR CONSULTING SERVICES**

This Consulting Agreement (this "Agreement") is made and entered into as of this 17th day of July, 2007 by and between National Real Estate Solutions Group, a Florida corporation (the "Company") and StreamOne, a Florida corporation (the "Consultant").

The Company, in consideration of the mutual covenants hereinafter set forth, hereby agrees as follows:

1. The Company does hereby wish to continue to engage the Consulting to provide ongoing consulting services aforementioned agreement.
2. The term of this extension shall run through August 31, 2009.
3. Company shall pay Consultant based upon the original terms of the original agreement aforementioned.
4. Except as modified herein all the terms and conditions of the original October 14, 2005.
5. Consulting Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first written above.

"Company"

National Real Estate Solutions Group,
a Florida corporation

By: 

Mark Gonsalves

Its: President

"Consultant"

StreamOne,
a Florida Corporation

By: 

Chad Creech

Its: Owner

EXHIBIT C

**CONTRACT EXTENSION
AGREEMENT FOR CONSULTING SERVICES**

This Consulting Agreement (this "Agreement") is made and entered into as of this 21st day of April, 2010 by and between Scarsdale Energy Partners, a Delaware corporation (the "Company") and StreamOne, a Florida corporation (the "Consultant").

The Company, in consideration of the mutual covenants hereinafter set forth, hereby agrees as follows:

1. The Company does hereby wish to continue to engage the Consulting to provide ongoing consulting services aforementioned agreement.
2. The term of this extension shall run through September 30, 2012.
3. Company shall pay Consultant based upon the original terms of the original agreement aforementioned.
4. Except as modified herein all the terms and conditions of the original October 1, 2008.
5. Consulting Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first written above.

"Company"

Scarsdale Energy Partners,
a Delaware corporation

By: 

Lawrence Doherty
Its: President

"Consultant"

StreamOne,
a Florida Corporation

By: 

Chad Creech
Its: Owner

EXHIBIT D

Form 1120S

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is
attaching Form 2553 to elect to be an S corporation.
See separate instructions.

OMB No. 1545-0130

2009

For calendar year 2008 or tax year beginning 2008, ending

| | | | |
|-----------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------|
| A S election effective date 01/01/07 | Use IRS label. Other- wise, print or type. | Name Streamone | D Employer identification number 20-3077698 |
| B Business activity code number (see instructions) 541600 | | Number, street, and room or suite no. if a P.O. box, see instructions. 522 Hunt Club Boulevard 149 | E Date incorporated 03/25/05 |
| C Check if Sec 1361 attached <input type="checkbox"/> | | City or town, state, and ZIP code Apopka FL 32703 | F Total assets (see instructions) \$ 0. |

G Is the corporation electing to be an S corporation beginning with this tax year? Yes ☐ No ☒ If 'Yes,' attach Form 2553 if not previously filedH Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change
(4) ☐ Amended return (5) ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year 2

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

| | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------|-----------------------------------------|----------|-------|------|----------|
| I N C O M E | 1 a Gross receipts or sales | 26,779. | b Less returns and allowances | | c Bal | 1 c | 26,779. |
| | 2 Cost of goods sold (Schedule A, line 8) | | | | | 2 | |
| | 3 Gross profit. Subtract line 2 from line 1c | | | | | 3 | 26,779. |
| | 4 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) | | | | | 4 | |
| | 5 Other income (loss) (attach statement) | STMT | | | | 5 | -31,219. |
| | 6 Total income (loss). Add lines 3 through 5 | | | | | 6 | -4,440. |
| D E D U C T I O N S S E E I N S T R U C T I O N S | 7 Compensation of officers | | | | | 7 | 0. |
| | 8 Salaries and wages (less employment credits) | | | | | 8 | 0. |
| | 9 Repairs and maintenance | | | | | 9 | |
| | 10 Bad debts | | | | | 10 | |
| | 11 Rents | | | | | 11 | |
| | 12 Taxes and licenses | | | | | 12 | 296. |
| | 13 Interest | | | | | 13 | 6,505. |
| | 14 Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562) | | | | | 14 | |
| | 15 Depletion (Do not deduct oil and gas depletion.) | | | | | 15 | |
| | 16 Advertising | | | | | 16 | |
| | 17 Pension, profit-sharing, etc. plans | | | | | 17 | |
| | 18 Employee benefit programs | | | | | 18 | |
| | 19 Other deductions (attach statement) | STMT | | | | 19 | 21,245. |
| | 20 Total deductions. Add lines 7 through 19 | | | | | 20 | 28,046. |
| | 21 Ordinary business income (loss). Subtract line 20 from line 6 | | | | | 21 | -32,486. |
| T A X A N D P A Y M E N T S | 22 a Excess net passive income or LIFO recapture tax (see instructions) | 22 a | | | | | |
| | b Tax from Schedule D (Form 1120S) | 22 b | | | | | |
| | c Add lines 22a and 22b (see instructions for additional taxes) | | | | | 22 c | |
| | 23 a 2008 estimated tax payments and 2008 overpayment credited to 2008 | 23 a | | | | | |
| | b Tax deposited with Form 7004 | 23 b | | | | | |
| | c Credit for federal tax paid on fuels (attach Form 4136) | 23 c | | | | | |
| | d Add lines 23a through 23c | | | | | 23 d | |
| | 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached | | | | | 24 | |
| | 25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed | | | | | 25 | |
| | 26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid | | | | | 26 | |
| 27 Enter amount from line 26 Credited to 2010 estimated tax | | | | Refunded | 27 | | |

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

May the IRS discuss this return
with the preparer shown below
(see instructions)?

Yes

No

| | | | |
|--------------------------|----------------------------------------------------------------|------------------------|------------------------|
| Preparer's signature | Date | Check if self-employed | Preparer's SSN or PTIN |
| Paid Preparer's Use Only | Firm's name (or yours if self-employed), address, and ZIP code | Self-Prepared | EIN |
| | | | Phone no. |

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

SPBA0112 12/16/08

Form 1120S (2009)

Schedule A Cost of Goods Sold (see instructions)

| | | | |
|---|-----------------------------------------------------------------------------------|---|--|
| 1 | Inventory at beginning of year | 1 | |
| 2 | Purchases | 2 | |
| 3 | Cost of labor | 3 | |
| 4 | Additional section 263A costs (attach statement) | 4 | |
| 5 | Other costs (attach statement) | 5 | |
| 6 | Total. Add lines 1 through 5 | 6 | |
| 7 | Inventory at end of year | 7 | |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 | 8 | |

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (iii) ☐ Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c). ☐c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). ☐d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d** ☐e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ Nof Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation ☐ Yes ☐ No**Schedule B Other Information (see instructions)**

| | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) <input type="checkbox"/> | | |
| 2 See the instructions and enter the: a Business activity. <input type="checkbox"/> Consulting b Product or service. <input type="checkbox"/> Consulting | | |
| 3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made? | | X |
| 4 Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction? | | X |
| 5 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8261, Information Return for Publicly Offered Original Issue Discount Instruments. <input type="checkbox"/> | | |
| 6 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years <input type="checkbox"/> \$ | | |
| 7 Enter the accumulated earnings and profits of the corporation at the end of the tax year. <input type="checkbox"/> \$ | | |
| 8 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1. <input checked="" type="checkbox"/> | X | |

Schedule K Shareholders' Pro Rata Share Items

| | Total amount |
|-------------------------------------------------------------------------|--------------|
| 1 Ordinary business income (loss) (page 1, line 21) | 1 -32,486. |
| 2 Net rental real estate income (loss) (attach Form 8825) | 2 4,198. |
| 3a Other gross rental income (loss) | 3a |
| b Expenses from other rental activities (attach statement) | 3b |
| c Other net rental income (loss). Subtract line 3b from line 3a | 3c |
| 4 Interest income | 4 2,761. |
| 5 Dividends: a Ordinary dividends | 5a 0. |
| b Qualified dividends | 5b 0. |
| 6 Royalties | 6 |
| 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) | 7 |
| 8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) | 8a |
| b Collectibles (28%) gain (loss) | 8b |
| c Unrecaptured section 1250 gain (attach statement) | 8c |
| 9 Net section 1231 gain (loss) (attach Form 4797) | 9 |
| 10 Other income (loss) (see instructions) Type <input type="checkbox"/> | 10 |

Form 1120S (2009)

| Shareholders' Pro Rata Share Items (continued) | | Total amount | |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------|
| Deductions | 11 Section 179 deduction (attach Form 4562) | 11 | |
| | 12a Contributions | 12a | |
| | b Investment interest expense | 12b | |
| | c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶ | 12c (2) | |
| | d Other deductions (see instructions) Type ▶ | 12d | |
| Credits | 13a Low-income housing credit (section 42(j)(5)) | 13a | |
| | b Low-income housing credit (other) | 13b | |
| | c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) | 13c | |
| | d Other rental real estate credits (see instrs) Type ▶ | 13d | |
| | e Other rental credits (see instrs) Type ▶ | 13e | |
| | f Alcohol and cellulosic biofuel fuels credit (attach Form 6478) | 13f | |
| | g Other credits (see instructions) Type ▶ | 13g | |
| | Foreign Transactions | 14a Name of country or U.S. possession ▶ | 14a |
| b Gross income from all sources | | 14b | |
| c Gross income sourced at shareholder level | | 14c | |
| Foreign gross income sourced at corporate level | | | |
| d Passive category | | 14d | |
| e General category | | 14e | |
| f Other (attach statement) | | 14f | |
| Deductions allocated and apportioned at shareholder level | | | |
| g Interest expense | | 14g | |
| h Other | | 14h | |
| Deductions allocated and apportioned at corporate level to foreign source income | | | |
| i Passive category | | 14i | |
| j General category | | 14j | |
| k Other (attach statement) | | 14k | |
| Other information | | | |
| l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued | 14l | | |
| m Reduction in taxes available for credit (attach statement) | 14m | | |
| n Other foreign tax information (attach statement) | | | |
| Alternative Minimum Tax (AMT) Items | 15a Post-1986 depreciation adjustment | 15a | |
| | b Adjusted gain or loss | 15b | |
| | c Depletion (other than oil and gas) | 15c | |
| | d Oil, gas, and geothermal properties – gross income | 15d | |
| | e Oil, gas, and geothermal properties – deductions | 15e | |
| | f Other AMT items (attach statement) | 15f | |
| Items Affecting Shareholder Bases | 16a Tax-exempt interest income | 16a | |
| | b Other tax-exempt income | 16b | |
| | c Nondeductible expenses | 16c | 366. |
| | d Property distributions | 16d | |
| | e Repayment of loans from shareholders | 16e | |
| Other Information | 17a Investment income | 17a | 2,761. |
| | b Investment expenses | 17b | |
| | c Dividend distributions paid from accumulated earnings and profits | 17c | |
| | d Other items and amounts (attach statement) | | |
| Reconciliation | 18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14i | 18 | -25,527. |

BAA

Form 1120S (2009)

| Schedule L Balance Sheets per Books | | Beginning of tax year | | End of tax year | |
|---------------------------------------------|-----------------------------------------------------|-----------------------|-----|-----------------|-----|
| Assets | | (a) | (b) | (c) | (d) |
| 1 | Cash | | | | |
| 2 a | Trade notes and accounts receivable | | | | |
| b | Less allowance for bad debts | | | | |
| 3 | Inventories | | | | |
| 4 | U.S. government obligations | | | | |
| 5 | Tax-exempt securities (see instructions) | | | | |
| 6 | Other current assets (attach stmt) | | | | |
| 7 | Loans to shareholders | | | | |
| 8 | Mortgage and real estate loans | | | | |
| 9 | Other investments (attach statement) | | | | |
| 10 a | Buildings and other depreciable assets | | | | |
| b | Less accumulated depreciation | | | | |
| 11 a | Depletable assets | | | | |
| b | Less accumulated depletion | | | | |
| 12 | Land (net of any amortization) | | | | |
| 13 a | Intangible assets (amortizable only) | | | | |
| b | Less accumulated amortization | | | | |
| 14 | Other assets (attach stmt) | | | | |
| 15 | Total assets | | | | |
| Liabilities and Shareholders' Equity | | | | | |
| 16 | Accounts payable | | | | |
| 17 | Mortgages, notes, bonds payable in less than 1 year | | | | |
| 18 | Other current liabilities (attach stmt) | | | | |
| 19 | Loans from shareholders | | | | |
| 20 | Mortgages, notes, bonds payable in 1 year or more | | | | |
| 21 | Other liabilities (attach statement) | | | | |
| 22 | Capital stock | | | | |
| 23 | Additional paid-in capital | | | | |
| 24 | Retained earnings | | | | |
| 25 | Adjustments to shareholders' equity (att stmt) | | | | |
| 26 | Less cost of treasury stock | | | | |
| 27 | Total liabilities and shareholders' equity | | | | |

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

| | | | |
|---|-----------------------------------------------------------------------------------------------------------------------|---|----------------------------------------------------------------------------------------------------------------------|
| 1 | Net income (loss) per books | 5 | Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): |
| 2 | Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): | a | Tax-exempt interest \$ |
| 3 | Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize): | 6 | Deductions included on Schedule K, lines 1 through 12, and 14i, not charged against book income this year (itemize): |
| a | Depreciation \$ | a | Depreciation \$ |
| b | Travel and entertainment \$ | 7 | Add lines 5 and 6. |
| 4 | Add lines 1 through 3. | 8 | Income (loss) (Schedule K, ln 18). Ln 4 less ln 7. |

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

| | (a) Accumulated adjustments account | (b) Other adjustments account | (c) Shareholders' undistributed taxable income previously taxed |
|---|----------------------------------------------------------|-------------------------------|-----------------------------------------------------------------|
| 1 | Balance at beginning of tax year | | |
| 2 | Ordinary income from page 1, line 21 | | |
| 3 | Other additions | | |
| 4 | Loss from page 1, line 21 | | |
| 5 | Other reductions | | |
| 6 | Combine lines 1 through 5 | | |
| 7 | Distributions other than dividend distributions | | |
| 8 | Balance at end of tax year. Subtract line 7 from line 6. | | |

Form **8825**
(Rev. December 2008)

Department of the Treasury
Internal Revenue Service

**Rental Real Estate Income and Expenses of a
Partnership or an S Corporation**

► See instructions.
► Attach to Form 1065, Form 1065-B, or Form 1120S.

OMB No. 1545-1188

Name

Streamone

Employer identification number

20-3077698

1 Show the kind and location of each property. See page 2 to list additional properties.

A Duplex
248 Tamarack Seneca

B

C

D

| Rental Real Estate Income | | Properties | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|--------|---------|---|
| | | A | B | C | D |
| 2 | Gross rents | 2 | 6,405. | | |
| Rental Real Estate Expenses | | | | | |
| 3 | Advertising | 3 | | | |
| 4 | Auto and travel | 4 | | | |
| 5 | Cleaning and maintenance | 5 | | | |
| 6 | Commissions | 6 | | | |
| 7 | Insurance | 7 | 359. | | |
| 8 | Legal and other professional fees | 8 | | | |
| 9 | Interest | 9 | | | |
| 10 | Repairs | 10 | | | |
| 11 | Taxes | 11 | 1,708. | | |
| 12 | Utilities | 12 | | | |
| 13 | Wages and salaries | 13 | | | |
| 14 | Depreciation (see instructions) | 14 | | | |
| 15 | Other (list) ► <u>Homeowner Association Dues</u> | 15 | 140. | | |
| 16 Total expenses for each property. Add lines 3 through 15 | | | | | |
| 16 | | 16 | 2,207. | | |
| 17 Total gross rents. Add gross rents from line 2, columns A through H | | | | | |
| 17 | | 17 | | 6,405. | |
| 18 Total expenses. Add total expenses from line 16, columns A through H | | | | | |
| 18 | | 18 | | -2,207. | |
| 19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities | | | | | |
| 19 | | 19 | | | |
| 20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) | | | | | |
| 20a | | 20a | | | |
| b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: | | | | | |
| (1) Name (2) Employer identification number | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 21 Net rental real estate income (loss). Combine lines 17 through 20a. Enter the result here and on: | | | | | |
| 21 | | 21 | | 4,198. | |
| • Form 1065 or 1120S: Schedule K, line 2, or | | | | | |
| • Form 1065-B: Part I, line 4 | | | | | |

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 8825 (12-2008)

EXHIBIT E

Form **1120S**Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is
attaching Form 2553 to elect to be an S corporation.
See separate instructions.

OMB No. 1545-0130

2010

| | | | |
|----------------------------------------------|--------------------------|------------------------------------------------------------------------|------------|
| For calendar year 2010 or tax year beginning | | 2010, ending | |
| A S election effective date | 01/01/07 | B Business activity code number (see instructions) | 541600 |
| C Check if Sch M-3 attached | <input type="checkbox"/> | D Employer identification number | 20-3077698 |
| E Date incorporated | 03/25/05 | F Total assets (see instructions) | \$ 0. |
| TYPE OR PRINT | | Name | |
| | | Streameone | |
| | | Number, street, and room or suite no. if a P.O. box, see instructions. | |
| | | 522 Hunt Club Boulevard 149 | |
| | | City or town, state, and ZIP code | |
| | | Apopka FL 32703 | |

G Is the corporation electing to be an S corporation beginning with this tax year? Yes ☒ No ☐ If 'Yes,' attach Form 2553 if not previously filedH Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change(4) ☐ Amended return (5) ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year 2

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

| | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------|-----------------------------------------|----------|-------|------|----------|
| I N C O M E | 1 a Gross receipts or sales | 14,545. | b Less returns and allowances | | c Bal | 1 a | 14,545. |
| | 2 Cost of goods sold (Schedule A, line 8) | | | | | 2 | |
| | 3 Gross profit. Subtract line 2 from line 1c | | | | | 3 | 14,545. |
| | 4 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) | | | | | 4 | |
| | 5 Other income (loss) (see instrs - att statement) | STMT | | | | 5 | -587. |
| | 6 Total income (loss). Add lines 3 through 5 | | | | | 6 | 13,958. |
| D E D U C T I O N S S E E I N S T R U C T I O N S | 7 Compensation of officers | | | | | 7 | 0. |
| | 8 Salaries and wages (less employment credits) | | | | | 8 | |
| | 9 Repairs and maintenance | | | | | 9 | |
| | 10 Bad debts | | | | | 10 | |
| | 11 Rents | | | | | 11 | |
| | 12 Taxes and licenses | | | | | 12 | 125. |
| | 13 Interest | | | | | 13 | 12,865. |
| | 14 Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562) | | | | | 14 | |
| | 15 Depletion (Do not deduct oil and gas depletion.) | | | | | 15 | |
| | 16 Advertising | | | | | 16 | 250. |
| | 17 Pension, profit-sharing, etc. plans | | | | | 17 | |
| | 18 Employee benefit programs | | | | | 18 | |
| | 19 Other deductions (attach statement) | STMT | | | | 19 | 18,609. |
| | 20 Total deductions. Add lines 7 through 19 | | | | | 20 | 31,849. |
| | 21 Ordinary business income (loss). Subtract line 20 from line 6 | | | | | 21 | -17,891. |
| T A X A N D P A Y M E N T S | 22 a Excess net passive income or LIFO recapture tax (see instructions) | 22 a | | | | | |
| | b Tax from Schedule D (Form 1120S) | 22 b | | | | | |
| | c Add lines 22a and 22b (see instructions for additional taxes) | | | | | 22 c | |
| | 23 a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 23 a | | | | | |
| | b Tax deposited with Form 7004 | 23 b | | | | | |
| | c Credit for federal tax paid on fuels (attach Form 4136) | 23 c | | | | | |
| | d Add lines 23a through 23c | | | | | 23 d | |
| | 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached | | | | | 24 | |
| | 25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed | | | | | 25 | |
| | 26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid | | | | | 26 | |
| 27 Enter amount from line 26 Credited to 2011 estimated tax | | | | Refunded | 27 | | |

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| | | | | | | |
|----------------------------|--|----------------------|-------|----------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature of officer | | Date | Title | | May the IRS discuss this return with the preparer shown below (see instructions)? | |
| | | | | | Yes <input type="checkbox"/> No <input type="checkbox"/> | |
| Print/Type preparer's name | | Preparer's signature | Date | Check <input type="checkbox"/> If PTIN | self-employed | |
| Firm's name | | Self-Prepared | | Firm's EIN | | |
| Firm's address | | | | Phone no. | | |

BAA For Paperwork Reduction Act Notice, see separate instructions.

SP8A0112 01/18/11

Form 1120S (2010)

Schedule A Cost of Goods Sold (see instructions)

| | | | |
|---|-----------------------------------------------------------------------------------|---|--|
| 1 | Inventory at beginning of year | 1 | |
| 2 | Purchases | 2 | |
| 3 | Cost of labor | 3 | |
| 4 | Additional section 263A costs (attach statement) | 4 | |
| 5 | Other costs (attach statement) | 5 | |
| 6 | Total. Add lines 1 through 5 | 6 | |
| 7 | Inventory at end of year | 7 | |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 | 8 | |

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (iii) ☐ Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c). ☐c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). ☐d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO ☐ 9de If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ Nof Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation ☐ Yes ☒ No**Schedule B Other Information (see instructions)**

| | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____ | | |
| 2 See the instructions and enter the: a Business activity. <u>Consulting</u> b Product or service. <u>Consulting</u> | | |
| 3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a qualified subchapter S subsidiary election made? | | X |
| 4 Has this corporation filed, or is it required to file, Form 9918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? | | X |
| 5 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. <input type="checkbox"/> | | |
| 6 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) <u>\$</u> | | |
| 7 Enter the accumulated earnings and profits of the corporation at the end of the tax year. <u>\$</u> | | |
| 8 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$260,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1. <input checked="" type="checkbox"/> | X | |
| 9 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If 'Yes,' see instructions | | |

Schedule K Shareholders' Pro Rata Share Items

| | Total amount |
|-----------------------------------------------------------------------|--------------|
| 1 Ordinary business income (loss) (page 1, line 21) | 1 -17,891. |
| 2 Net rental real estate income (loss) (attach Form 8826) | 2 |
| 3a Other gross rental income (loss) | 3a |
| b Expenses from other rental activities (attach statement) | 3b |
| c Other net rental income (loss). Subtract line 3b from line 3a | 3c |
| 4 Interest income | 4 14. |
| 5 Dividends: a Ordinary dividends | 5a |
| b Qualified dividends | 5b |
| 6 Royalties | 6 |
| 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) | 7 -560. |
| 8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) | 8a |
| b Collectibles (28%) gain (loss) | 8b |
| c Unrecaptured section 1250 gain (attach statement) | 8c |
| 9 Net section 1231 gain (loss) (attach Form 4797) | 9 |
| 10 Other income (loss) (see instructions) Type <u></u> | 10 |

INCOME
(LOSS)

| Shareholders' Pro Rata Share Items (continued) | | Total amount | |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------|
| Deductions | 11 Section 179 deduction (attach Form 4562) | 11 | |
| | 12a Contributions | 12a | |
| | b Investment interest expense | 12b | |
| | c Section 50(e)(2) expenditures (1) Type ▶ (2) Amount ▶ | 12c (2) | |
| | d Other deductions (see instructions) Type ▶ | 12d | |
| Credits | 13a Low-income housing credit (section 42(j)(5)) | 13a | |
| | b Low-income housing credit (other) | 13b | |
| | c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) | 13c | |
| | d Other rental real estate credits (see instrs) Type ▶ | 13d | |
| | e Other rental credits (see instrs) Type ▶ | 13e | |
| | f Alcohol and cellulosic biofuel fuels credit (attach Form 8478) | 13f | |
| | g Other credits (see instructions) Type ▶ | 13g | |
| | Foreign Transactions | 14a Name of country or U.S. possession ▶ | |
| b Gross income from all sources | | 14b | |
| c Gross income sourced at shareholder level | | 14c | |
| Foreign gross income sourced at corporate level | | | |
| d Passive category | | 14d | |
| e General category | | 14e | |
| f Other (attach statement) | | 14f | |
| Deductions allocated and apportioned at shareholder level | | | |
| g Interest expense | | 14g | |
| h Other | | 14h | |
| Deductions allocated and apportioned at corporate level to foreign source income | | | |
| i Passive category | | 14i | |
| j General category | | 14j | |
| k Other (attach statement) | | 14k | |
| Other information | | | |
| l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued | 14l | | |
| m Reduction in taxes available for credit (attach statement) | 14m | | |
| n Other foreign tax information (attach statement) | | | |
| Alternative Minimum Tax (AMT) Items | 15a Post-1986 depreciation adjustment | 15a | |
| | b Adjusted gain or loss | 15b | |
| | c Depletion (other than oil and gas) | 15c | |
| | d Oil, gas, and geothermal properties — gross income | 15d | |
| | e Oil, gas, and geothermal properties — deductions | 15e | |
| | f Other AMT items (attach statement) | 15f | |
| Items Affecting Shareholder Basis | 16a Tax-exempt interest income | 16a | |
| | b Other tax-exempt income | 16b | |
| | c Nondeductible expenses | 16c | |
| | d Distributions (attach stmt if required) (see instrs) | 16d | |
| | e Repayment of loans from shareholders | 16e | |
| Other Information | 17a Investment income | 17a | 14. |
| | b Investment expenses | 17b | |
| | c Dividend distributions paid from accumulated earnings and profits | 17c | |
| | d Other items and amounts (attach statement) | | |
| Reconciliation | 18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14i | 18 | -18,437. |

BAA

Form 11288 (2010)

| Schedule L Balance Sheets per Books | | Beginning of tax year | | End of tax year | |
|--------------------------------------|---------------------------------------------------------------|-----------------------|-----|-----------------|-----|
| Assets | | (a) | (b) | (c) | (d) |
| 1 | Cash | | | | |
| 2 a | Trade notes and accounts receivable | | | | |
| b | Less allowance for bad debts | | | | |
| 3 | Inventories | | | | |
| 4 | U.S. government obligations | | | | |
| 5 | Tax-exempt securities (see instructions) | | | | |
| 6 | Other current assets (attach stmt) | | | | |
| 7 | Loans to shareholders | | | | |
| 8 | Mortgage and real estate loans | | | | |
| 9 | Other investments (attach statement) | | | | |
| 10 a | Buildings and other depreciable assets | | | | |
| b | Less accumulated depreciation | | | | |
| 11 a | Depletable assets | | | | |
| b | Less accumulated depletion | | | | |
| 12 | Land (net of any amortization) | | | | |
| 13 a | Intangible assets (amortizable only) | | | | |
| b | Less accumulated amortization | | | | |
| 14 | Other assets (attach stmt) | | | | |
| 15 | Total assets | | | | |
| Liabilities and Shareholders' Equity | | | | | |
| 16 | Accounts payable | | | | |
| 17 | Mortgages, notes, bonds payable in less than 1 year | | | | |
| 18 | Other current liabilities (attach stmt) | | | | |
| 19 | Loans from shareholders | | | | |
| 20 | Mortgages, notes, bonds payable in 1 year or more | | | | |
| 21 | Other liabilities (attach statement) | | | | |
| 22 | Capital stock | | | | |
| 23 | Additional paid-in capital | | | | |
| 24 | Retained earnings | | | | |
| 25 | Adjustments to shareholders' equity (att stmt) | | | | |
| 26 | Less cost of treasury stock | | | | |
| 27 | Total liabilities and shareholders' equity | | | | |

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

| | | | |
|---|-----------------------------------------------------------------------------------------------------------------------|---|----------------------------------------------------------------------------------------------------------------------|
| 1 | Net income (loss) per books | 5 | Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): |
| 2 | Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): | a | Tax-exempt interest \$ |
| 3 | Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize): | 6 | Deductions included on Schedule K, lines 1 through 12, and 14i, not charged against book income this year (itemize): |
| a | Depreciation \$ | a | Depreciation \$ |
| b | Travel and entertainment \$ | 7 | Add lines 5 and 6 |
| 4 | Add lines 1 through 3 | 8 | Income (loss) (Schedule K, in 18). Ln 4 less ln 7 |

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

| | (a) Accumulated adjustments account | (b) Other adjustments account | (c) Shareholders' undistributed taxable income previously taxed |
|---|-------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------|
| 1 | Balance at beginning of tax year | | |
| 2 | Ordinary income from page 1, line 21 | | |
| 3 | Other additions | | |
| 4 | Loss from page 1, line 21 | | |
| 5 | Other reductions | | |
| 6 | Combine lines 1 through 5 | | |
| 7 | Distributions other than dividend distributions | | |
| 8 | Balance at end of tax year. Subtract line 7 from line 6 | | |

SCHEDULE D
(Form 1120S)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses and Built-In Gains

► Attach to Form 1120S.
► See separate instructions.

OMB No. 1545-0130

2010

Name

Streamone

Employer identification number

20-3077698

Part I Short-Term Capital Gains and Losses — Assets Held One Year or Less

| 1 | (a) Description of property (Example: 100 shares of Z Co) | (b) Date acquired (month, day, year) | (c) Date sold (month, day, year) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) (Subtract (e) from (d)) |
|---|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|-----------------|-----------------------------------------------|-----------------------------------------------|
| | From Schedule K-1 (Form 1065) | | | | | -560. |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2 | Short-term capital gain from installment sales from Form 8252, line 26 or 37 | | | | | 2 |
| 3 | Short-term capital gain or (loss) from like-kind exchanges from Form 8824 | | | | | 3 |
| 4 | Combine lines 1 through 3 in column (f). | | | | | 4 -560. |
| 5 | Tax on short-term capital gain included on line 21 below | | | | | 5 |
| 6 | Net short-term capital gain or (loss). Combine lines 4 and 5. Enter here and on Form 1120S, Schedule K, line 7 or 10. | | | | | 6 -560. |

Part II Long-Term Capital Gains and Losses — Assets Held More Than One Year

| 7 | (a) Description of property (Example: 100 shares of Z Co) | (b) Date acquired (month, day, year) | (c) Date sold (month, day, year) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) (Subtract (e) from (d)) |
|----|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|-----------------|-----------------------------------------------|-----------------------------------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 8 | Long-term capital gain from installment sales from Form 8252, line 26 or 37 | | | | | 8 |
| 9 | Long-term capital gain or (loss) from like-kind exchanges from Form 8824 | | | | | 9 |
| 10 | Capital gain distributions | | | | | 10 |
| 11 | Combine lines 7 through 10 in column (f) | | | | | 11 |
| 12 | Tax on long-term capital gain included on line 21 below | | | | | 12 |
| 13 | Net long-term capital gain or (loss). Combine lines 11 and 12. Enter here and on Form 1120S, Schedule K, line 8a or 10 | | | | | 13 |

Part III Built-In Gains Tax (See instructions before completing this part.)

| | | |
|----|-----------------------------------------------------------------------------------------------------------------|----|
| 14 | Excess of recognized built-in gains over recognized built-in losses (attach computation schedule) | 14 |
| 15 | Taxable income (attach computation schedule) | 15 |
| 16 | Net recognized built-in gain. Enter the smallest of line 14, line 15, or line 6 of Schedule B | 16 |
| 17 | Section 1374(b)(2) deduction | 17 |
| 18 | Subtract line 17 from line 16. If zero or less, enter -0- here and on line 21 | 18 |
| 19 | Enter 35% of line 18 | 19 |
| 20 | Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years | 20 |
| 21 | Tax. Subtract line 20 from line 19 (If zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b | 21 |

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule D (Form 1120S) 2010

Ken McCallion

From: Chad Creech [chad@streamone.net]
Sent: Tuesday, May 15, 2012 5:23 PM
To: kfm@mccallionlaw.com
Cc: 'George V. Cornell'
Subject: RE: STREAMONE

Gentleman,

Sorry for so many emails. I have confidentiality agreements with most of my clients and cannot disclose much information about them nor do I wish for my client list to be made public. I have one person/2 companies who I know would be willing to go on record in regards to how recent we have been working with them.

Thanks,

Chad

Ken McCallion

From: Chad Creech [chad@streamone.net]
Sent: Tuesday, May 15, 2012 5:20 PM
To: kfm@mccallionlaw.com
Cc: 'George V. Cornell'
Subject: RE: STREAMONE

Gentleman,

Additional information. The corporate phone number for StreamOne is 407-614-7234 and is the only number that should be shared with anyone.

Thanks,

Chad

EXHIBIT F

CHASE
WeMo

Deposit accounts now held by JPMorgan Chase Bank, N.A.

P.O. BOX 860022
DALLAS, TX 75286-0022

This Statement Covers

From: 05/01/09
Through: 05/31/09

STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703

Need assistance?
To reach us anytime
call 1-800-788-7000
or visit us at www.jpm.com

Free Business Checking Detail Information

STREAMONE LLC Account Number: 188-468171-9
Washington Mutual Bank, FA

Account Summary

| | |
|--------------------------------|-------------|
| Beginning Balance | \$19,179.89 |
| Deposits | +22,689.60 |
| Electronic & Misc. Deposits | +5,000.00 |
| Card Purchases/ATM Withdrawals | -1,000.00 |
| Electronic & Misc. Withdrawals | -12,687.28 |
| Checks Paid | -16,679.42 |
| Service Fees | 0.00 |
| Ending Balance | \$7,502.79 |

Deposits

| Date | Amount | Description |
|---------|-------------|------------------|
| 05/04 | 441.60 | Customer Deposit |
| 05/04 | 14,500.00 | Customer Deposit |
| 05/08 | 5,000.00 | Customer Deposit |
| 05/13 | 640.00 | Customer Deposit |
| 05/21 | 108.00 | Customer Deposit |
| 05/26 | 2,000.00 | Customer Deposit |
| 6 Items | \$22,689.60 | |

Electronic & Miscellaneous Deposits

| Date | Amount | Description | Card Number |
|--------|------------|-----------------------------------|-------------|
| 05/28 | 5,000.00 | OLB TRANSFER FROM 035800006613149 | |
| 1 Item | \$5,000.00 | | |



This Statement Covers
Account Number: 185-456171-8
From: 05/01/09
Through: 05/31/09

| Card Purchases/ATM Withdrawals | | | |
|--------------------------------|--------|-------------------------------------------------|-------------|
| Date | Amount | Description | Card Number |
| 05/08 | 500.00 | ATM-NCHG FL7418 NWC ST RD436&WEKIVA SPAPOPKA FL | 0016 |
| 05/27 | 500.00 | ATM-NCHG FL7418 NWC ST RD436&WEKIVA SPAPOPKA FL | 0016 |
| 2 Items | | \$1,000.00 | |

| Electronic & Miscellaneous Withdrawals | | | |
|----------------------------------------|-----------|-------------------------------------|--|
| Date | Amount | Description | |
| 05/04 | 687.28 | TAYLORBEAN (WEB) RE PAYMENT 1709606 | |
| 05/28 | 12,000.00 | OLB TRANSFER TO 035800006613149 | |
| 2 Items | | \$12,687.28 | |

| Checks Paid | | | | | |
|--------------|----------|-------------|----------------------------------|----------|-------|
| Check Number | Amount | Date | Check Number | Amount | Date |
| 3462 | 2,500.00 | 05/06 | 3466 | 4,500.00 | 05/13 |
| 3463 | 2,500.00 | 05/06 | 3467 | 179.42 | 05/19 |
| 3464 | 2,500.00 | 05/07 | 3468 | 2,000.00 | 05/28 |
| 3465 | 2,500.00 | 05/06 | | | |
| 7 Items | | \$16,679.42 | *Indicates check out of sequence | | |

| Account Activity Summary | | | |
|---------------------------|-------------|------------------------------|------------|
| Average Collected Balance | \$14,869.55 | Minimum Daily Ending Balance | \$7,502.70 |
| Checks Deposited | 6 | Cash Deposited | \$0.00 |
| Number of Deposits | 7 | Cash Purchased | \$0.00 |
| Checks/Debits | 7 | | |

Calendar Year-To-Date Overdraft/Non-Sufficient Funds
Charges (excluding any charges which have been waived or
refunded):

Overdraft charges \$0.00
Non-Sufficient Funds charges \$0.00

Your Overdraft Limit as of the statement end date: \$1,000.00

Please note that this may be changed at any time without notice. (View back of statement for more information.)

As of the statement end date, the fee for any Non-Sufficient Funds transaction, whether paid or returned, was \$34.00 per transaction.



CHASE
WAMU

Deposit accounts now held by JPMorgan Chase Bank, N.A.

P.O. BOX 660022
DALLAS, TX 75266-0022

This Statement Covers

From: 06/01/09
Through: 06/30/09

STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703

Need assistance?
To reach us anytime
call 1-800-788-7000
or visit us at www.wamu.com

You're now able to enjoy free access at over 14,000 Chase and WaMu ATMs, and by the end of July you'll have access to all Chase branches, with branches in NV and CA coming in October. We're also making changes to the automated system to improve your telephone banking experience. You'll have new and better ways to access your account, and transferring money will become even easier. Watch for an important mailing with more details coming soon, as we work to bring you the power of Chase.

Free Business Checking Detail Information

STREAMONE LLC Account Number: 186-466171-9
Washington Mutual Bank, FA

Account Summary

| | |
|--------------------------------|------------|
| Beginning Balance | \$7,502.70 |
| Deposits | +4,577.50 |
| Electronic & Misc. Deposits | 0.00 |
| Card Purchases/ATM Withdrawals | 0.00 |
| Electronic & Misc. Withdrawals | -2,772.20 |
| Checks Paid | -167.84 |
| Service Fees | 0.00 |
| Ending Balance | \$8,140.16 |

Deposits

| Date | Amount | Description |
|---------|------------|------------------|
| 06/01 | 812.50 | Customer Deposit |
| 06/15 | 765.00 | Customer Deposit |
| 06/29 | 3,000.00 | Customer Deposit |
| 3 Items | \$4,577.50 | |

Electronic & Miscellaneous Withdrawals

| Date | Amount | Description |
|---------|------------|---------------------------------------------|
| 06/02 | 687.28 | TAYLORBEAN (WEB) RE PAYMENT 1709606 |
| 06/02 | 1,033.97 | AMERICAN EXPRESS ELEC REMIT 090601064323187 |
| 06/12 | 631.32 | AMERICAN EXPRESS ELEC REMIT 090611062284140 |
| 06/29 | 419.63 | AMERICAN EXPRESS ELEC REMIT 090627065488364 |
| 4 Items | \$2,772.20 | |

1 EM-I-EF

Page 1 of 2

Deposits are FDIC Insured



7782

XAGR

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063008

PAGE 1 of 2

COLR732C

7321

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01AA7782

This Statement Covers
Account Number: 188-456171-6
 From: 06/01/09
 Through: 06/30/09

| Checks Paid | | |
|----------------------------------|--------|-------|
| Check Number | Amount | Date |
| 3469 | 167.84 | 06/15 |
| 1 Mem \$167.84 | | |
| *Indicates check out of sequence | | |

| Account Activity Summary | | |
|------------------------------|------------|------------|
| Average Collected Balance | \$6,614.03 | |
| Checks Deposited | 3 | |
| Number of Deposits | 3 | |
| Checks/Debits | 1 | |
| Cash Deposited | | \$0.00 |
| Cash Purchased | | \$0.00 |
| Minimum Daily Ending Balance | | \$5,962.63 |

Calendar Year-To-Date Overdraft/Non-Sufficient Funds
 Charges (excluding any charges which have been waived or
 refunded):

Overdraft charges \$0.00
 Non-Sufficient Funds charges \$0.00

Your Overdraft Limit as of the statement end date: \$1,000.00
 Please note that this may be changed at any time without notice. (View back of statement for more information.)
 As of the statement end date, the fee for any Non-Sufficient Funds transaction, whether paid or returned, was \$34.00 per transaction.

Why spend time fumbling with cash or writing checks? Your new Chase Debit Card is the better way to pay. Use your debit card to access your money at more than 14,000 Chase & Wal-Mart ATMs nationwide all with no ATM Fee. And using your card is a great way to remember every purchase or ATM transaction. Just jump online to review your account activity or check your monthly statement.



Deposits are FDIC Insured

CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 280180
 Baton Rouge, LA 70828-0180

August 01, 2009 through August 31, 2009
 Account Number: 000001854561719

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-822-4273
 International Calls: 1-713-282-1679

00113215 DRE 021 212 2408 - NNNNN 1 000000000 00 0000
 STREAMEONE LLC
 522 HUNT CLUB #149
 APOPKA FL 32703-4960

**IMPORTANT CHANGE TO
 INSUFFICIENT FUNDS NOTIFICATIONS**

Since you are already enjoying the benefit of receiving paperless statements, starting November 15, 2009, we will send you an e-mail to sign on to chase.com to receive any Insufficient Funds notices. We will no longer send them through the mail. If you have questions, please call us 1-800-935-9935

**Attention Former Wal-Mart Customers
 Chase By Phone Access Has Been Updated**

When you use your debit card number to access account information with Chase by Phone, you now need to enter your ATM PIN after entering your debit card number. This update allows instant access to your account information and saves time in reaching a telephone banker.

You can reach Chase by Phone by calling the number listed at the top of this statement.

CHECKING SUMMARY

Chase Free Business Checking

| AMOUNT | TRANSACTIONS | |
|------------|--------------|-----------------------------------|
| \$3,560.01 | 1 | Beginning Balance |
| 4,000.00 | 1 | Deposits and Additions |
| - 172.29 | 1 | Checks Paid |
| - 1,072.46 | 4 | Other Withdrawals, Fees & Charges |
| \$6,335.26 | 6 | Ending Balance |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT | Total Deposits and Additions |
|-------|--------------------------------------------------------------|------------|------------------------------|
| 08/10 | Online Transfer From Mima Xxxxxx3149 Transaction#: 242610599 | \$4,000.00 | \$4,000.00 |





August 01, 2009 through August 31, 2009
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: _____
Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

3. Add Step 2 Total to Step 1 Balance. _____
Step 2 Total: \$ _____
Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: _____
Step 4 Total: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service). If you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



August 01, 2009 through August 31, 2009
Account Number: 000001854561719

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE | PAID | AMOUNT |
|-------------------|-------------|-------|------|----------|
| 3473 | | 08/17 | | \$172.29 |
| Total Checks Paid | | | | \$172.29 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|-----------------------------------------|----------------------------------------------------------------|------------|
| 08/04 | Taylorbean (Web) Re Payment 1709606 Web ID: 2583068391 | \$874.85 |
| 08/17 | American Express Elec Remit 090815080581502 Web ID: 0005000008 | 44.09 |
| 08/27 | American Express Elec Remit 090826067103370 Web ID: 0005000008 | 269.18 |
| 08/27 | American Express Elec Remit 090826067101291 Web ID: 0005000008 | 84.34 |
| Total Other Withdrawals, Fees & Charges | | \$1,072.43 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 08/04 | \$2,905.16 |
| 08/10 | 6,905.16 |
| 08/17 | 6,688.78 |
| 08/27 | 8,335.26 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | | NUMBER OF TRANSACTIONS | |
|------------------------------------------|---|------------------------|--------|
| Checks Paid / Debits | 1 | | |
| Deposits / Credits | 0 | | |
| Deposited Items | 0 | | |
| Transaction Total | 1 | | |
| SERVICE FEE CALCULATION | | AMOUNT | |
| Service Fee | | | \$0.00 |
| Service Fee Credit | | | \$0.00 |
| Net Service Fee | | | \$0.00 |
| Excessive Transaction Fees (Above) | | | \$0.00 |
| Total Service Fees | | | \$0.00 |



August 01, 2008 through August 31, 2008
Account Number: 0000001854561719

INTRODUCING CHASE PAYS YOUR BILLS!

There are 200 winners per day. Your next bill could be ON US. Here's how:

1. Enroll- Visit a branch and talk to a banker
2. Pay Bills Online- Log on to your Chase.com account and click on the Payments & Transfers tab to start paying bills. Click on one of the three eligible payment methods to make a qualifying payment
 - Bill Payment
 - Account Transfers from checking or savings
 - (Transfers between checking and savings accounts do not qualify.)
 - Card Payments
3. WIN!- Check your next Chase checking or savings account statement to find out if you're a winner- up to \$200!

NO PURCHASE NECESSARY TO ENTER OR WIN. A PURCHASE OR BANK TRANSACTION WILL NOT INCREASE YOUR CHANCES OF WINNING. PROMOTION SUBJECT TO ALL FEDERAL, STATE AND LOCAL LAWS AND REGULATIONS. OPEN TO LEGAL U.S. RESIDENTS WHO ARE 18 YEARS OF AGE OR OLDER AND CURRENTLY RESIDING IN AZ, CO, CA, CT, FL, GA, ID, IL, IN, KY, LA, MI, NJ, NY, NV, OH, OK, OR, TX, UT, WA, WI and WV or A BUSINESS WITH AN ADDRESS LOCATED WITHIN THE ELIGIBLE STATES. VOID WHERE PROHIBITED. Program begins 7/1/08 and ends 8/31/08. For information on how to opt in, how to obtain entries, how potential winners are determined and no purchase method of entry, as well as the rest of the Official Rules, please see a Chase representative. Maximum APV of each prize is \$200. Maximum APV for all prizes is \$2,600,000. Limit ten (10) entries per calendar month per account holder. Odds of winning any one prize depend on the number of eligible entries received for each Daily Drawing. If you do not wish to receive by mail offers of future sweepstakes from JPMorgan Chase Bank, N.A., write to us at Sweepstakes Preference Office, 1111 Polaris Parkway, Suite A1, Columbus, OH 43240-0242. Please specify that you do not wish to receive offers of future sweepstakes, which does not exclude you from any Chase marketing offer or promotion, and include your name, address and telephone number. SPONSOR: JPMorgan Chase Bank, N.A., 1111 Polaris Parkway, Columbus, OH, 43240.



JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70826-0180

September 01, 2009 through September 30, 2009

Account Number: 000001854561719

00186243 DRE 021 210 27408 -NNNNN 1 000000000 88 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Attention Former WaMu Customers Chase By Phone Access Has Been Updated

When you use your debit card number to access account information with Chase by Phone, you now need to enter your ATM PIN after entering your debit card number. This update allows instant access to your account information and saves time in reaching a telephone banker.

You can reach Chase by Phone by calling the number listed at the top of this statement.

IMPORTANT NOTICE ABOUT STOP PAYMENT FEES

Starting 10/25/09, we are lowering the Stop Payment Fee to \$25 when you request a stop payment online through chase.com. The fee will remain the same at \$32 if you go into a branch or call us to request a stop payment. Please call us at 1-800-CHASE38 (1-800-242-7338) if you have questions.

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|-----------------------------------|-----------|------------|
| Beginning Balance | | \$6,335.26 |
| Deposits and Additions | 1 | 361.56 |
| Checks Paid | 3 | - 1,335.13 |
| Other Withdrawals, Fees & Charges | 2 | - 817.01 |
| Ending Balance | 6 | \$4,544.68 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------|----------|
| 09/21 | Deposit | \$361.56 |
| Total Deposits and Additions | | \$361.56 |



September 01, 2009 through September 30, 2009
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2009 through September 30, 2009

Account Number: 000001854561719

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 3474 ^ | | 09/08 | \$500.00 |
| 3475 ^ | | 09/22 | 674.85 |
| 3476 ^ | | 09/15 | 160.28 |
| Total Checks Paid | | | \$1,335.13 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|----------------------------------------------------|----------------------------------------------------------------|-----------------|
| 09/28 | American Express Elec Remit 090925063290272 Web ID: 0005000008 | \$672.32 |
| 09/29 | American Express Elec Remit 090928061407116 Web ID: 0005000008 | 144.69 |
| Total Other Withdrawals, Fees & Charges | | \$817.01 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 09/08 | \$5,835.26 |
| 09/15 | 5,674.98 |
| 09/21 | 6,036.54 |
| 09/22 | 5,361.69 |
| 09/28 | 4,669.37 |
| 09/29 | 4,544.68 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|------------------------|
| Checks Paid / Debits | 3 |
| Deposits / Credits | 1 |
| Deposited Items | 1 |
| Transaction Total | 5 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |



CHASE 

September 01, 2009 through September 30, 2009

Account Number: **000001854561719**

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

October 01, 2009 through October 30, 2009

Account Number: 000001854561719

|||||
00111381 DRE 021 210 30409 - NNNNN 1 000000000 68 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



0111381020100000002

Great news!

Now you can bank wherever you see the Chase sign at more than 15,000 Chase ATMs and over 5,100 branches nationwide. Many branches are open longer hours on Fridays and Saturdays - when you need them most. We're excited to bring you the convenience of full banking access from coast to coast.

Important information about your Chase Business Debit Card

To better serve your business needs, we are increasing the daily spending limit (also known as your daily authorization limit) for your Chase Business Debit Card ending in 0016. By 12/31/2009, your daily spending limit will be increased to \$10,000, up to your available business checking account balance.

Remember, with Chase's Zero Liability protection, you're not responsible for unauthorized debit transactions made at stores, ATMs, on the phone or online when you notify us promptly.

If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|-----------------------------------|-----------|------------|
| Beginning Balance | | \$4,544.68 |
| Deposits and Additions | 4 | 4,106.41 |
| Checks Paid | 3 | - 1,465.46 |
| Other Withdrawals, Fees & Charges | 2 | - 635.96 |
| Ending Balance | 9 | \$6,549.67 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------------------------------------------------|------------|
| 10/16 | Deposit | \$690.00 |
| 10/16 | Online Transfer From Chk Xxxxxx3009 Transaction#: 266124480 | 1,500.00 |
| 10/22 | Deposit | 666.41 |
| 10/30 | Online Transfer From Mma Xxxxxx8267 Transaction#: 272270679 | 1,250.00 |
| Total Deposits and Additions | | \$4,106.41 |



October 01, 2009 through October 30, 2009

Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2009 through October 30, 2009
Account Number: 000001854581719

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|------------|
| 3118 ^ | | 10/05 | \$625.00 |
| 3477 * A | | 10/01 | 674.85 |
| 3480 * A | | 10/16 | 165.61 |
| Total Checks Paid | | | \$1,465.46 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|-----------------------------------------|----------------------------------------------------------------|----------|
| 10/02 | American Express Elec Remit 091001063247342 Web ID: 0005000008 | \$12.65 |
| 10/08 | American Express Elec Remit 091007069221566 Web ID: 0005000008 | 623.31 |
| Total Other Withdrawals, Fees & Charges | | \$635.96 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 10/01 | \$3,869.83 |
| 10/02 | 3,857.18 |
| 10/05 | 3,232.18 |
| 10/08 | 2,608.87 |
| 10/16 | 4,833.26 |
| 10/22 | 5,299.67 |
| 10/30 | 6,549.67 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|------------------------|
| Checks Paid / Debits | 3 |
| Deposits / Credits | 2 |
| Deposited Items | 3 |
| Transaction Total | 8 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|--------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





October 01, 2009 through October 30, 2009
Account Number: 000001854581719

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JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70828 - 0180

October 31, 2009 through November 30, 2009

Account Number: 000001854561719

|||||
00110305 DRE 021 210 33509 - NNNNN 1 00000000 69 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|-----------------------------------|-----------|------------|
| Beginning Balance | | \$6,549.67 |
| Deposits and Additions | 1 | 850.00 |
| Checks Paid | 3 | - 2,481.99 |
| Other Withdrawals, Fees & Charges | 1 | - 777.12 |
| Ending Balance | 5 | \$3,940.56 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------|----------|
| 11/17 | ATM Check Deposit | \$650.00 |
| Total Deposits and Additions | | \$650.00 |



October 31, 2008 through November 30, 2008
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



October 31, 2009 through November 30, 2009

Account Number: 000001854561719

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 3478 ^ | | 11/24 | \$674.85 |
| 3481 * ^ | | 11/23 | 674.85 |
| 3482 ^ | | 11/16 | 1,132.29 |

Total Checks Paid

\$2,481.90

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^A An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|----------------------------------------------------|----------------------------------------------------------------|-----------------|
| 11/13 | American Express Elec Remit 091111060705191 Web ID: 0005000008 | \$777.12 |
| Total Other Withdrawals, Fees & Charges | | \$777.12 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 11/13 | \$5,772.55 |
| 11/16 | 4,640.26 |
| 11/17 | 5,290.26 |
| 11/23 | 4,615.41 |
| 11/24 | 3,940.56 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 3 |
| Deposits / Credits | 0 |
| Deposited Items | 1 |
| Transaction Total | <u>4</u> |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





October 31, 2009 through November 30, 2009

Account Number: 000001854561719

CHECK FRAUD IS A GROWING PROBLEM

Get FREE protection for your business with Chase Fraud Protection Services - and fight fraud head-on

Chase Fraud Protection Services give you a bundle of FREE, easy-to-use tools to help you monitor banking transactions and stop fraud in its tracks.

- Control check payments and returns with Reverse Positive Pay
- Keep tabs on your account activity with Security Alerts
- Keep your statement from being intercepted in the mail - go paperless!

Learn more about these and other options at chase.com/FraudProtection

Terms, conditions, limitations, and fees for returned items apply as described in the JPMorgan Chase Fraud Protection Services Agreement. Reverse Positive Pay is a data matching tool on Chase Online SM for Business to help aid customers in preventing errors and fraud with respect to items presented against customer's checking accounts.



JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70828-0180

December 01, 2009 through December 31, 2009

Account Number: **000001854561719**

00178720 DRE 021 210 00110 - NNNNN 1 00000000 69 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



As of January 1, 2010, JPMorgan Chase Bank, N.A. will no longer participate in the Transaction Account Guarantee Program (TAGP) through the Federal Deposit Insurance Corporation (FDIC). Our customers' deposits are protected by the strength and stability of Chase and insured up to \$250,000 by the FDIC. For more information about FDIC insurance visit www.fdic.gov.

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|-----------------------------------|-----------|-------------------|
| Beginning Balance | | \$3,940.56 |
| Deposits and Additions | 4 | 10,984.99 |
| Checks Paid | 3 | - 2,930.48 |
| Other Withdrawals, Fees & Charges | 3 | - 4,825.38 |
| Ending Balance | 10 | \$7,169.69 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|-------------------------------------------------------------|--------------------|
| 12/04 | Online Transfer From Mma Xxxxxx3149 Transaction#: 287910327 | \$2,000.00 |
| 12/14 | ATM Check Deposit | 690.00 |
| 12/17 | Online Transfer From Mma Xxxxxx3149 Transaction#: 293488654 | 1,500.00 |
| 12/21 | ATM Check Deposit | 6,794.99 |
| Total Deposits and Additions | | \$10,984.99 |



December 01, 2009 through December 31, 2009
Account Number: 000001854581719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2009 through December 31, 2009

Account Number: 000001854561719

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 3483 ^ | | 12/14 | \$674.85 |
| 3484 ^ | | 12/16 | 1,118.00 |
| 3485 ^ | | 12/16 | 1,137.63 |
| Total Checks Paid | | | \$2,930.48 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|----------------------------------------------------|----------------------------------------------------------------|-------------------|
| 12/07 | American Express Elec Remit 091204067358225 Web ID: 0005000008 | \$2,623.48 |
| 12/14 | American Express Elec Remit 091213060490029 Web ID: 0005000008 | 201.90 |
| 12/22 | Online Transfer To Mma Xxxxx3149 Transaction#: 295639561 | 2,000.00 |
| Total Other Withdrawals, Fees & Charges | | \$4,825.38 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 12/04 | \$5,940.56 |
| 12/07 | 3,317.08 |
| 12/14 | 3,130.33 |
| 12/16 | 874.70 |
| 12/17 | 2,374.70 |
| 12/21 | 9,169.69 |
| 12/22 | 7,169.69 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|------------------------|
| Checks Paid / Debits | 3 |
| Deposits / Credits | 0 |
| Deposited Items | 3 |
| Transaction Total | 6 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





December 01, 2009 through December 31, 2009

Account Number: 000001854561719

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EXHIBIT G



JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70826-0180

January 01, 2010 through January 29, 2010

Account Number: 000003586613149

00107949 DRE 021 210 03010 - YNNNN 1 00000000 00 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



As a reminder, you are allowed 30 deposited items with Chase Business High Yield Savings Accounts and Chase Business Select High Yield Savings Accounts. There is an Excessive Deposited Item Fee of \$0.20 for each deposited item over 30 during a statement period. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

Important Notice

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will change the fees for the following:

Cash Deposited Per Month - Fees apply to all cash deposits per month in excess of \$10,000 as follows:

| | |
|----------------------------------|----------------------|
| Night Drop and Post Verification | \$1.00 (per \$1,000) |
| Immediate Verification | \$1.50 (per \$1,000) |

Cash Deposit Bag Fees:

| | |
|---------------------|-------------------------|
| Partial - Mixed Bag | \$5.00 Flat fee per bag |
| Full Bag | \$2.50 Flat Fee per bag |

Other Cash Deposit Processing Fees

| | |
|--------------------------|------------------|
| Coin Roll Order Fee | \$0.15 per roll |
| Currency Strap Order Fee | \$0.50 per strap |

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.

SAVINGS SUMMARY

Chase Business Select High Yield Savings

| | INSTANCES | AMOUNT |
|--------------------------------------------|-----------|------------|
| Beginning Balance | | \$2,897.18 |
| Deposits and Additions | 1 | 0.05 |
| Other Withdrawals, Fees & Charges | 1 | - 2,800.00 |
| Ending Balance | 2 | \$97.23 |
| Annual Percentage Yield Earned This Period | | 0.03% |
| Interest Earned This Period | | \$0.05 |
| Interest Paid Year-to-Date | | \$0.05 |



January 01, 2010 through January 29, 2010
Account Number: 000003586613149

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



January 01, 2010 through January 29, 2010

Account Number: 000003586613149

Interest paid in 2009 for account 000003586613149 was \$1.67.

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|----------------------------------------------------------|------------|------------|
| | Beginning Balance | | \$2,897.18 |
| 01/19 | Online Transfer To Chk Xxxxx1719 Transaction#: 307325206 | - 2,800.00 | 97.18 |
| 01/29 | Interest Payment | 0.05 | 97.23 |
| | Ending Balance | | \$97.23 |

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.





January 01, 2010 through January 29, 2010
Account Number: 000003586613149

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JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70826 - 0180

January 30, 2010 through February 28, 2010
Account Number: 000001854561719

|||||
00110048 DRE 021 210 06810 - NNNNN 1 000000000 88 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7318
Hearing Impaired: 1-800-242-7323
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Important Information about the WaMoola for Schools Program

We will discontinue the WaMoola for Schools program on April 30, 2010. This program turned your points from debit card purchases into cash donations for schools.

Please know that your debit card purchases can still earn points that you can redeem for gift cards, cash, merchandise and more. Stop by your nearest branch or call us at for more information on any of our debit card rewards programs.

In 2009, Chase provided more than \$100 million to non-profit organizations supporting education, community development and the arts.

Important Notice

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will change the fees for the following:

Cash Deposited Per Month - Fees apply to all cash deposits per month in excess of \$5,000 as follows:

| | |
|----------------------------------|----------------------|
| Night Drop and Post Verification | \$1.00 (per \$1,000) |
| Immediate Verification | \$1.50 (per \$1,000) |

Cash Deposit Bag Fees:

| | |
|---------------------|-------------------------|
| Partial - Mixed Bag | \$5.00 Flat fee per bag |
| Full Bag | \$2.50 Flat Fee per bag |

Other Cash Deposit Processing Fees

| | |
|--------------------------|------------------|
| Coin Roll Order Fee | \$0.15 per roll |
| Currency Strap Order Fee | \$0.50 per strap |

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.



January 30, 2010 through February 26, 2010
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



January 30, 2010 through February 26, 2010

Account Number: 000001854561719

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|-----------------------------------|-----------|------------|
| Beginning Balance | | \$3,821.88 |
| Deposits and Additions | 2 | 3,076.40 |
| Checks Paid | 2 | - 1,807.43 |
| Other Withdrawals, Fees & Charges | 2 | - 3,173.97 |
| Ending Balance | 6 | \$1,916.88 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|------------------------------------------------------------|------------|
| 02/02 | Online Transfer From Chk Xxxxx3009 Transaction#: 313963459 | \$2,511.40 |
| 02/17 | ATM Check Deposit | 565.00 |
| Total Deposits and Additions | | \$3,076.40 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|------------|
| 3488 ^ | | 02/18 | \$1,121.60 |
| 3489 ^ | | 02/23 | 685.83 |
| Total Checks Paid | | | \$1,807.43 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|-----------------------------------------|----------------------------------------------------------------|------------|
| 02/02 | American Express Elec Remit 100201062294443 Web ID: 0005000008 | \$2,476.00 |
| 02/08 | American Express Elec Remit 100207080485410 Web ID: 0005000008 | 697.97 |
| Total Other Withdrawals, Fees & Charges | | \$3,173.97 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 02/02 | \$3,857.28 |
| 02/08 | 3,159.31 |
| 02/17 | 3,724.31 |
| 02/18 | 2,602.71 |
| 02/23 | 1,916.88 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|------------------------|
| Checks Paid / Debits | 2 |
| Deposits / Credits | 0 |
| Deposited Items | 1 |
| Transaction Total | 3 |





January 30, 2010 through February 26, 2010
Account Number: 000001854561719

| | |
|-------------------------------|-------------|
| SERVICE CHARGE SUMMARY | (continued) |
|-------------------------------|-------------|

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|--------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |



January 30, 2010 through February 26, 2010

Account Number: **000001854561719**

Introducing InkSM from Chase

The business credit card designed to meet the exclusive needs of business owners - with more meaningful rewards, flexible spending limits, employee card controls, and cash flow flexibility. Earn rewards with every purchase. No annual fee. Plus, exclusive benefits for Chase Checking Customers.

To learn more, go to www.chase.com/ink-exclusives, visit your nearest branch, or call 1-800-CHASE24 today.





January 30, 2010 through February 28, 2010
Account Number: 000001854561719

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JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70826 - 0180

February 27, 2010 through March 31, 2010
Account Number: 000001854561719

|||||
00141238 DRE 021 210 09110 - NNNNN 1 00000000 88 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-822-4273
International Calls: 1-713-262-1679



We added a new section to your statement

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$1,916.88 |
| Deposits and Additions | 2 | 2,190.00 |
| Checks Paid | 2 | - 1,820.46 |
| Electronic Withdrawals | 1 | - 607.56 |
| Ending Balance | 5 | \$1,678.86 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------------------------------------------------|------------|
| 03/15 | ATM Check Deposit | \$690.00 |
| 03/16 | Online Transfer From Mma Xxxxxx5499 Transaction#: 334480403 | 1,500.00 |
| Total Deposits and Additions | | \$2,190.00 |



February 27, 2010 through March 31, 2010
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____
2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



February 27, 2010 through March 31, 2010
Account Number: 000001854561719

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 3490 ^ | | 03/23 | \$1,137.63 |
| 3491 ^ | | 03/26 | 682.83 |
| Total Checks Paid | | | \$1,820.46 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------|-----------------|
| 03/17 | American Express Elec Remit 100316065712736 Web ID: 0005000006 | \$607.56 |
| Total Electronic Withdrawals | | \$607.56 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 03/15 | \$2,606.88 |
| 03/16 | 4,106.88 |
| 03/17 | 3,499.32 |
| 03/23 | 2,361.69 |
| 03/26 | 1,678.86 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|------------------------|
| Checks Paid / Debits | 2 |
| Deposits / Credits | 0 |
| Deposited Items | 1 |
| Transaction Total | 3 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





February 27, 2010 through March 31, 2010
Account Number: 000001854561719

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JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70826 - 0180

April 01, 2010 through April 30, 2010
Account Number: 000001854561719

|||||
00107595 DRE 021 210 12110 - NNNNN 1 000000000 69 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4980

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



We added a new section to your statement

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$1,678.86 |
| Deposits and Additions | 1 | 690.00 |
| Checks Paid | 2 | - 832.83 |
| Electronic Withdrawals | 1 | - 849.89 |
| Ending Balance | 4 | \$686.14 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------|----------|
| 04/16 | Deposit | \$690.00 |
| Total Deposits and Additions | | \$690.00 |



April 01, 2010 through April 30, 2010
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

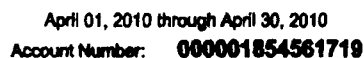
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JP Morgan Chase Bank, N.A. Member FDIC



| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|----------|
| 3492 ^ | | 04/19 | \$682.83 |
| 3493 ^ | | 04/26 | 150.00 |
| Total Checks Paid | | | \$832.83 |

^a An image of this check may be available for you to view on Chase.com.

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------|-----------------|
| 04/22 | American Express Elec Remit 100421061716786 Web ID: 0005000008 | \$849.89 |
| Total Electronic Withdrawals | | \$849.89 |

| DATE | AMOUNT |
|-------|------------|
| 04/16 | \$2,368.86 |
| 04/19 | 1,686.03 |
| 04/22 | 836.14 |
| 04/26 | 686.14 |

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 2 |
| Deposits / Credits | 1 |
| Deposited Items | 1 |
| Transaction Total | <u>4</u> |
| SERVICE FEE CALCULATION | AMOUNT |
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | <u>\$0.00</u> |
| Excessive Transaction Fees (Above) | <u>\$0.00</u> |
| Total Service Fees | <u>\$0.00</u> |





April 01, 2010 through April 30, 2010
Account Number: 000001854581719

**Manage Your Cash Flow
with Flexible Business Credit Solutions
From Chase**

As a Chase business banking customer, you can leverage your relationship with us to meet your immediate and long-term needs:

Chase Business Line of Credit

- Cover seasonal revenue gaps and boost cash flow.
- Temporarily bridge a delay in customer payments.
- Take advantage of business opportunities and trade discounts.

Chase Business Credit Card

- Tap another source of working capital for business purchases.
- Track everyday business expenses online and on monthly statements.
- Choose from a variety of reward card options.

Chase Business Term Loan

- Finance new equipment and other capital purchases.
- Expand your business or consolidate your business debt.
- Automatically deduct fixed payments from your Chase business checking account.

As a Small Business Administration (SBA) Preferred Lender, we also have SBA loan options available.

Talk with your Business Banker today!

All lines and loans are offered by JPMorgan Chase Bank, N.A. ("Chase") and are subject to credit approval. All credit cards are issued by Chase Bank USA, N.A., and are subject to credit approval.

JPMorgan Chase Bank, N.A. Equal Opportunity Lender. Member FDIC
©2010 JPMorgan Chase Bank, N.A.



JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70826 - 0180

May 01, 2010 through May 28, 2010
Account Number: 000001854581719

00128254 DRE 021 210 14810 - NNNNN 1 000000000 88 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$686.14 |
| Deposits and Additions | 2 | 2,650.00 |
| Checks Paid | 1 | - 682.83 |
| Electronic Withdrawals | 2 | - 918.43 |
| Ending Balance | 5 | \$1,734.88 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------------------------------------------------|------------|
| 05/10 | Online Transfer From Chk Xxxxxx3009 Transaction#: 368462683 | \$2,000.00 |
| 05/21 | ATM Check Deposit | 650.00 |
| Total Deposits and Additions | | \$2,650.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|----------|
| 3494 ^ | | 05/25 | \$682.83 |
| Total Checks Paid | | | \$682.83 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



May 01, 2010 through May 28, 2010
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC



May 01, 2010 through May 28, 2010
Account Number: 000001854561719

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|----------------------------------------------------------------|----------|
| 05/11 | American Express Elec Remit 100510061543705 Web ID: 0005000008 | \$18.00 |
| 05/13 | American Express Elec Remit 100512061180225 Web ID: 0005000008 | 900.43 |
| Total Electronic Withdrawals | | \$918.43 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 05/10 | \$2,686.14 |
| 05/11 | 2,668.14 |
| 05/13 | 1,767.71 |
| 05/21 | 2,417.71 |
| 05/25 | 1,734.88 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 1 |
| Deposits / Credits | 0 |
| Deposited Items | 1 |
| Transaction Total | 2 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|--------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





May 01, 2010 through May 28, 2010
Account Number: 000001854561719

**Enroll In Chase Quick Deposit Today
And Get \$50
After You Make Your First Deposit! ¹**

Deposit Checks Online - Right From Your Desk!

Key Advantages:

- Scan paper checks with a FREE scanner provided by Chase, and the electronic images are deposited directly into your Chase business checking account.
- All transactions are secure and can be viewed on Chase OnlineSM for Business.*
- Reduce paperwork with online storage of check images and transaction history.
- No limit on the number of deposits that can be made.
- Scan up to 150 checks in a single deposit.²
- Save time and money with 24/7 convenience.

Plus, Get a FREE Check Scanner - An \$885 Value!

Get \$50 after you enroll in Chase Quick Deposit and make your first deposit. ¹
Offer ends July 31, 2010.

Visit chase.com/QuickDep50 to learn more and enroll.

*Must be enrolled in Chase Online to use Chase Quick Deposit.

¹ Offer valid through 7/31/10 and limited to one enrollment reward/premium per customer, per calendar year. Offer is not transferable and not available to customers who either have used or currently use Chase Quick Deposit. Reward will be automatically deposited into your Chase business checking or savings account within 4-6 weeks after your online enrollment and verification of your first deposit into your Chase Business checking account. Reward is considered miscellaneous income and may be reported on IRS Form 1099-MISC.

² Only U.S. dollar checks drawn on a U.S. financial institution accepted for deposit.

Your Chase Quick Deposit enrollment is subject to approval and availability in your area. If approved, a two-year contract is required. A monthly maintenance fee of \$50 applies and includes one free Panini 50-50 scanner. Additional scanners are available for purchase at a one-time charge of \$885 per scanner. A cancellation fee of \$500 applies if the service is discontinued prior to the end of the two-year contract term. All check and deposit item fees will be billed and processed according to your respective account maintenance fee schedule. Certain fees and restrictions apply.

JPMorgan Chase is licensed under U.S. Patent Numbers 5,910,968 and 6,032,137.

For more information about Quick Deposit, or for help with enrollment, call now. Our Cash Management Specialists are available at 1-877-212-2741 from 8AM to 7PM ET.

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JPMorgan Chase Bank, N.A.
P O Box 280180
Baton Rouge, LA 70828 - 0180

May 29, 2010 through June 30, 2010
Account Number: 000001854561719

|||||
00167308 DRE 021 210 18210 - NNNNN 1 000000000 68 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$1,734.88 |
| Deposits and Additions | 1 | 690.00 |
| Checks Paid | 1 | - 682.83 |
| Electronic Withdrawals | 1 | - 437.54 |
| Ending Balance | 3 | \$1,304.51 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------|----------|
| 06/21 | ATM Check Deposit | \$690.00 |
| Total Deposits and Additions | | \$690.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|----------|
| 3495 ^ | | 06/28 | \$682.83 |
| Total Checks Paid | | | \$682.83 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



May 29, 2010 through June 30, 2010
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



May 29, 2010 through June 30, 2010
Account Number: 000001854561719

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------|-----------------|
| 06/14 | American Express Elec Remit 100611065439982 Web ID: 0005000008 | \$437.54 |
| Total Electronic Withdrawals | | \$437.54 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 06/14 | \$1,297.34 |
| 06/21 | 1,987.34 |
| 06/28 | 1,304.51 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 1 |
| Deposits / Credits | 0 |
| Deposited Items | 1 |
| Transaction Total | 2 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





May 29, 2010 through June 30, 2010
Account Number: 000001854561719

Finally, a rewards program that works as hard as you do

Earn 1% cash back or reward yourself with gift cards, merchandise and travel when you upgrade to a Chase Ultimate RewardsSM Visa[®] Business Debit Card.

Plus...for a LIMITED TIME earn \$25 for making 5 non-PIN purchases.

Ultimate Rewards does more to put your business expenses back to work for you:

- Get 1% cash back on business expenses, which means you'll get 1 point for every \$1 spent on non-PIN purchases¹
- Get 1,000 bonus points² after the first non-PIN purchase
- Earn points without limits and they never expire
- PLUS: Earn up to 10 bonus points per \$1 spent shopping at the online Ultimate Rewards Mall
- Get all this for a low \$25 annual fee³

LIMITED-TIME OFFER Earn \$25 by making 5 non-PIN purchases within the next 60 days.

Upgrade to a Chase Ultimate Rewards Visa Business Debit Card by bringing this offer to your local branch, or going online and get a \$25 bonus⁴ (that's enough to cover your annual fee for the year). For your 5 purchases to qualify and get you \$25, you'll need to select "credit" and NOT "debit" for your purchases.

Coupon Code: 3795435698711215

Take the above coupon code and visit your local branch or go to chase.com/URBizGet25 today!

¹Qualifying non-pin purchases include all debit card purchases made without using a PIN. Such "non-PIN" purchases include purchases you sign for, internet purchases, phone or mail-order purchases, small dollar purchases that do not require a signature, bill payments (where billers process the transactions as a credit card) and contactless purchases (purchases made by holding your blink[®]-enabled card to a secure reader). Cash advances and cash transactions do not qualify. Certain exclusions apply; see Program Rules and Regulations for details.

²Bonus points will be credited to your rewards account within 10 weeks following your first non-PIN purchase. Limit one enrollment bonus per valid cardholder on the checking account.

³Your \$25 annual fee will be deducted from your primary business checking account within 1-2 statement cycles.

⁴This offer is valid for Chase customers with a business checking account who decide to open or upgrade to a Chase Ultimate Rewards Visa Business Debit Card between July 1, 2010 and September 30, 2010. Customers have up to 60 calendar days after card opening to make their 5 non-PIN purchases. The award of \$25 cash back will be deposited into the customer's account within 10 days of completing 5 non-PIN purchases. See Program Terms and Conditions for complete details on qualifying purchases to earn Ultimate Rewards points. Limit one \$25 bonus per valid cardholder on the checking account. Bonus is considered income and may be reported on IRS form 1099-MISC.

"Ultimate Rewards" and the Ultimate Rewards logo are service marks of JPMorgan Chase & Co.

Ultimate Rewards Program is brought to you by Chase Bank USA, N.A., an affiliate of JPMorgan Chase Bank, N.A.
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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

July 01, 2010 through July 30, 2010
Account Number: 000001854561719

00127998 DRE 021 210 21210 - NNNNN 1 00000000 69 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$1,304.51 |
| Deposits and Additions | 5 | 3,522.00 |
| Checks Paid | 2 | - 2,941.61 |
| Electronic Withdrawals | 2 | - 1,032.00 |
| Ending Balance | 9 | \$852.90 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------------------------------------------------|------------|
| 07/16 | ATM Cash Deposit | \$1,000.00 |
| 07/16 | ATM Cash Deposit | 1,000.00 |
| 07/16 | ATM Cash Deposit | 280.00 |
| 07/20 | Online Transfer From Chk Xxxxxx3009 Transaction#: 423952637 | 552.00 |
| 07/21 | ATM Check Deposit | 690.00 |
| Total Deposits and Additions | | \$3,522.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|------------|
| 3496 ^ | | 07/27 | \$2,258.78 |
| 3497 ^ | | 07/29 | 682.83 |
| Total Checks Paid | | | \$2,941.61 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



July 01, 2010 through July 30, 2010
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2010 through July 30, 2010
Account Number: 000001854581719

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------|-------------------|
| 07/14 | American Express Elec Remit 100713086280909 Web ID: 0005000008 | \$32.00 |
| 07/19 | American Express Elec Remit 100718082088517 Web ID: 0005000008 | 1,000.00 |
| Total Electronic Withdrawals | | \$1,032.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 07/14 | \$1,272.51 |
| 07/16 | 3,552.51 |
| 07/19 | 2,552.51 |
| 07/20 | 3,104.51 |
| 07/21 | 3,794.51 |
| 07/27 | 1,535.73 |
| 07/29 | 852.90 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 2 |
| Deposits / Credits | 0 |
| Deposited Items | 4 |
| Transaction Total | 6 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





July 01, 2010 through July 30, 2010
Account Number: 000001854561719

**Wire Transfer Service¹ offered through
Chase OnlineSM for Business - Try it today and get \$25!**

Pay bills and transfer funds around the world - anytime, right from your computer!

This convenient, secure online service lets you transfer funds by wire from your Chase business checking account to any other valid bank account, almost anywhere in the world. Pay suppliers and move money 24/7, from your office or on the go - with no trip to the bank.

Visit chase.com/wire25 and send a wire transfer by September 30, 2010 and we'll give you \$25.

Important information: Offer valid 8/1/10 through 9/30/10. Offer limited to one Wire Transfer Service reward/premium per customer, per calendar year. Offer is not transferable and not available to customers who either have used or currently use Chase's Wire Transfer Service. Reward will be automatically deposited into your Chase business checking account within 4-8 weeks after sending your first wire transfer through Chase Online for Business. Reward is considered miscellaneous income and will be reported on IRS form 1099-MISC.

¹You will need to sign up for this service in advance and fees may apply. Some restrictions may apply. International Wire Transfers can be sent in a recipient's local currency or U.S. dollars. Additional fees charged to Chase by funds transfer systems of intermediary, receiving and beneficiary banks will be charged to the customer's account for international wire transfers sent in U.S. dollars. Please see the updated Wire Transfer Service Agreement to review all the terms and conditions governing your wire transfers, located at the bottom of the My Accounts page in the Legal Agreements link.

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

July 31, 2010 through August 31, 2010
Account Number: 000001854561719

|||||
00133640 DRE 021 210 24410 - NNNNN 1 00000000 68 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|----------|
| Beginning Balance | | \$852.90 |
| Deposits and Additions | 2 | 637.37 |
| Checks Paid | 1 | - 682.83 |
| Electronic Withdrawals | 1 | - 453.41 |
| Ending Balance | 4 | \$354.03 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------|----------|
| 08/23 | ATM Check Deposit | \$525.00 |
| 08/23 | ATM Check Deposit | 112.37 |
| Total Deposits and Additions | | \$637.37 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|----------|
| 3498 ^ | | 08/30 | \$682.83 |
| Total Checks Paid | | | \$682.83 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|----------------------------------------------------------------|----------|
| 08/17 | American Express Elec Remit 100816081732472 Web ID: 0005000008 | \$453.41 |
| Total Electronic Withdrawals | | \$453.41 |



July 31, 2010 through August 31, 2010
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JP Morgan Chase Bank, N.A. Member FDIC



July 31, 2010 through August 31, 2010
Account Number: 000001854561719

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|----------|
| 08/17 | \$399.49 |
| 08/23 | 1,036.86 |
| 08/30 | 354.03 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 1 |
| Deposits / Credits | 0 |
| Deposited Items | 2 |
| Transaction Total | 3 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|--------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





July 31, 2010 through August 31, 2010
Account Number: 000001854561719

**ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS
WITH A FREE TERMINAL FROM CHASE**

Offering your customers more payment options can increase your sales.

With Chase Paymentech, you can:

- **Accept your customers' major credit and debit cards:** Your customers can pay you using a wide variety of payment options, including Visa®, MasterCard®, Discover® and American Express®.
- **Protect your business and your customers:** Our unique security measures go above and beyond what is required by Visa and MasterCard. We employ several layers of security to help prevent unauthorized access and ensure data confidentiality.
- **Enjoy unparalleled reliability and 24/7 customer service:** We maintain dual processing centers to ensure timely processing of your transactions. Plus, our knowledgeable staff is available 24 hours a day, seven days a week, to get you the answers you need, fast.

Don't wait! - Offer ends October 31, 2010. Call 1-866-777-1009 today!

Offer valid 09/01/10 through 10/31/10.

Contingent upon the execution of a Merchant Application and Agreement with Paymentech, LLC ("Chase Paymentech"). Free terminal (Hyperoom® T 4210) operates exclusively with Chase Paymentech's processing services. All offers are available to only Chase Business checking customers not currently processing with Chase Paymentech and are subject to credit approval. Offers are made by Chase Paymentech, a subsidiary of JPMorgan Chase Bank, N.A.

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JPMorgan Chase Bank, N.A.
P O Box 698754
San Antonio, TX 78265-9754

September 01, 2010 through September 30, 2010

Account Number: 000001854561719

00160813 DRE 021 210 27410 - NNNNN 1 000000000 69 0000

STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7348
Hearing Impaired: 1-800-242-7363
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|------------|
| Beginning Balance | | \$384.03 |
| Deposits and Additions | 3 | 3,344.34 |
| Checks Paid | 1 | - 682.83 |
| ATM & Debit Card Withdrawals | 3 | - 1,300.00 |
| Electronic Withdrawals | 1 | - 545.71 |
| Ending Balance | 8 | \$1,189.83 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------|------------|
| 09/07 | ATM Cash Deposit | \$500.00 |
| 09/21 | ATM Check Deposit | 2,154.34 |
| 09/27 | ATM Check Deposit | 690.00 |
| Total Deposits and Additions | | \$3,344.34 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|----------|
| 3499 ^ | | 09/30 | \$682.83 |
| Total Checks Paid | | | \$682.83 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



September 01, 2010 through September 30, 2010

Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JP Morgan Chase Bank, N.A. Member FDIC



September 01, 2010 through September 30, 2010

Account Number: 000001854561719

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-----------------------------------------------|--------------------------------------------------------------------|-------------------|
| 09/21 | ATM Withdrawal 09/21 Nwc St Rd436&Wekiva Sp DR Apopka FL Card 2296 | \$500.00 |
| 09/23 | ATM Withdrawal 09/23 Nwc St Rd436&Wekiva Sp DR Apopka FL Card 2296 | 300.00 |
| 09/27 | ATM Withdrawal 09/27 Nwc St Rd436&Wekiva Sp DR Apopka FL Card 2296 | 500.00 |
| Total ATM & Debit Card Withdrawals | | \$1,300.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------|-----------------|
| 09/13 | American Express Elec Remit 100910064260106 Web ID: 0005000008 | \$545.71 |
| Total Electronic Withdrawals | | \$545.71 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|----------|
| 09/07 | \$854.03 |
| 09/13 | 308.32 |
| 09/21 | 1,962.66 |
| 09/23 | 1,662.66 |
| 09/27 | 1,852.66 |
| 09/30 | 1,169.83 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|------------------------|
| Checks Paid / Debits | 1 |
| Deposits / Credits | 0 |
| Deposited Items | 3 |
| Transaction Total | 4 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





September 01, 2010 through September 30, 2010

Account Number: 000001854561719

Introducing Chase Loan for Hire!

**Get up to 2% Off Our Lowest Rates in Years with the
First Loan that Rewards you for Growing Your Business**

Part of our \$10 Billion Business Lending Promise

- .50% off for each new employee hired in 2010, up to 3
- Plus, get .50% off if you have a Chase business checking account

Visit your local Chase branch or go to chase.com/LoanForHire today.

Some restrictions, eligibility requirements, and fees may apply. All lines of credit are subject to credit approval by JPMorgan Chase Bank, N.A. Credit approval will depend on the credit profiles of the business and any guarantors, the line amount and the availability of property as collateral in which Chase can obtain first lien position. Businesses with annual sales revenues of \$10 million or less are eligible. Offer applies to new lines of credit between \$10,000 and \$250,000 and to existing lines which are increased by \$10,000 or more. Chase reserves the right to cancel this offer anytime without notice; however, this offer will still apply to lines that are already booked and applications for lines that are being processed prior to cancellation. Lines will be evidenced by Chase documentation for the Chase Business Line of Credit. Offer not valid in combination with any other lending offer. Lines must be opened by December 31, 2010 to be eligible for this offer. Chase may ask for additional information as borrower's request for credit is processed.

Interest rate reduction for hiring new employees: On or before December 31, 2010, borrower must provide certification satisfactory to Chase that borrower has (i) during the period beginning on June 29, 2010 and ending on December 31, 2010, increased the net number of persons employed by borrower and (ii) with respect to each such person, retained a completed Form I-9. Any interest rate reduction will become effective 14 to 30 days following Chase's receipt of borrower's certification. Chase will reduce the rate at which interest would otherwise accrue to the unpaid principal balance of the promissory note by 0.50% of each such net increase of person employed by borrower, up to three persons and a maximum interest rate reduction of 1.50%.


Interest rate reduction for having Business checking: If the Chase business checking account is ever closed, the additional 0.50% rate reduction will no longer apply.

Federal law requires all financial institutions to obtain, verify, and record information that identifies each person or business that opens an account.

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**Chase Picks up the TabSM is back.
Your next purchase could be on us.**

Enroll your Chase debit and credit cards today and start using them for your everyday purchases. There's a winner every five minutes so your next card purchase could be on us! Here's how to get started:

- Enroll your qualifying Chase Debit and Credit cards today for FREE at any Chase branch.
- Use your enrolled cards to pay for almost anything and everything from gas and groceries, to office supplies and gifts  you name it!
- Your next purchase just might be on us! When using a debit card, make sure every purchase counts by choosing "CREDIT" instead of "DEBIT" and don't enter your PIN.



September 01, 2010 through September 30, 2010

Account Number: 000001854561719

ENROLL YOUR CHASE DEBIT AND CREDIT CARDS FOR FREE AT ANY CHASE BRANCH.

Debit cards are provided by JPMorgan Chase Bank, N.A. Member FDIC
Credit cards are issued by Chase Bank USA, N.A.
© 2010 JPMorgan Chase & Co.

"CHASE PICKS UP THE TABSM" SWEEPSTAKES

NO PURCHASE NECESSARY TO ENTER OR WIN. A PURCHASE OR BANK TRANSACTION WILL NOT INCREASE YOUR CHANCES OF WINNING. SWEEPSTAKES SUBJECT TO ALL FEDERAL, STATE AND LOCAL LAWS AND REGULATIONS. OPEN TO INDIVIDUAL LEGAL U.S. RESIDENTS CURRENTLY RESIDING IN AZ, CO, CA, CT, FL, GA, ID, IL, IN, KY, LA, MI, NJ, NY, NV, OH, OK, OR, TX, UT, WA, WI and WV (the "Eligible States") WHO ARE 18 YEARS OF AGE OR OLDER and BUSINESSES WITH A MAILING ADDRESS LOCATED WITHIN THE ELIGIBLE STATES. VOID WHERE PROHIBITED. Enrollment starts 12:00:01 a.m. ET on 10/1/10 and ends 11:59:59 p.m. ET on 12/31/10. Drawings begin 12:00:01 a.m. ET on 10/6/10 and end 11:59:59 p.m. ET on 12/31/10. For information on how to enroll, obtain entries, entry limitations, how potential winners are determined and no purchase method of entry, as well as the rest of the Official Rules, please log on to www.chase.com/TheTab. Maximum amount of each prize is: \$200. Maximum ARV for all prizes combined is: \$3,456,000. Odds of winning any one prize depend on the number of eligible entries for any single five-minute period. SPONSOR: JPMorgan Chase Bank, N.A., 1111 Polaris Parkway, Columbus, OH, 43240.

Debit cards linked to Chase High School Checking, Chase credit cards issued on behalf of other financial institutions, and Chase private label credit cards are not eligible. Only credit card and non-PIN debit card purchases qualify. Chase credit card participants must have a Chase checking account. Other restrictions apply.





September 01, 2010 through September 30, 2010

Account Number: 000001854561719

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JPMorgan Chase Bank, N.A.
P O Box 688754
San Antonio, TX 78265 - 9754

October 30, 2010 through November 30, 2010

Account Number: 000001854561719

00110865 DRE 021 210 33610 - NNNNNNNNNNN 1 00000000 68 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$1,161.75 |
| Deposits and Additions | 2 | 705.00 |
| Checks Paid | 1 | - 682.83 |
| Electronic Withdrawals | 2 | - 529.00 |
| Ending Balance | 5 | \$654.92 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------|----------|
| 11/15 | ATM Check Deposit | \$15.00 |
| 11/22 | ATM Check Deposit | 690.00 |
| Total Deposits and Additions | | \$705.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|----------|
| 3500 ^ | | 11/05 | \$682.83 |
| Total Checks Paid | | | \$682.83 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



October 30, 2010 through November 30, 2010

Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2010 through November 30, 2010

Account Number: 000001854561719

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------|-----------------|
| 11/10 | American Express Elec Remit 101109066215134 Web ID: 0005000008 | \$29.00 |
| 11/24 | American Express Elec Remit 101123066062004 Web ID: 0005000008 | 500.00 |
| Total Electronic Withdrawals | | \$529.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|----------|
| 11/05 | \$478.92 |
| 11/10 | 449.92 |
| 11/15 | 464.92 |
| 11/22 | 1,154.92 |
| 11/24 | 654.92 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 1 |
| Deposits / Credits | 0 |
| Deposited Items | 2 |
| Transaction Total | 3 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





October 30, 2010 through November 30, 2010

Account Number: 000001854581719

Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

ATM and Debit Card Fees

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| - Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) | \$ 5.00 / withdrawal |
| - Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) | remains at \$2.00 / transaction |
| - ATM Statement (When you print your recent account transactions at an ATM) | \$ 1.00 / statement |
| Overdraft Protection Transfer Fee (2) (We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.) | \$12.00 / transfer |
| Deposited Item Returned (or cashed item returned) (For example, you deposit an item such as a check, and it is not paid due to insufficient funds.) | \$12.00 / item |
| Stop Payment (2) | \$34.00 / item |
| Stop Payment via Chase.com or Chase by Phone ® automated phone system (2) | \$27.00 / item |
| Wire Transfer - Domestic Outgoing (2) | \$30.00 / item |
| Wire Transfer - Domestic Outgoing via Chase.com (2, 3) | \$25.00 / item |
| Counter Check | \$ 2.00 / check |
| Legal Process (4) (For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out) | up to \$125.00/order |

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).

(3) For Chase Advanced Business Checking SM and Chase Advanced Business Checking SM with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



JPMorgan Chase Bank, N.A.
P O Box 658754
San Antonio, TX 78265 - 9754

October 01, 2010 through October 28, 2010
Account Number: 000001854581719

00127889 DRE 021 210 30310 - NNNNN 1 000000000 66 0000
STREAMONE LLC
522 HUNT CLUB #149
APOKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$1,169.83 |
| Deposits and Additions | 2 | 1,190.00 |
| Electronic Withdrawals | 3 | - 1,198.08 |
| Ending Balance | 5 | \$1,161.75 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------|------------|
| 10/12 | ATM Cash Deposit | \$500.00 |
| 10/18 | ATM Check Deposit | 690.00 |
| Total Deposits and Additions | | \$1,190.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|------------------------------------------------|------------|
| 10/12 | Amex Epayment ACH Pmt W5799 Web ID: 0005000008 | \$24.00 |
| 10/13 | Amex Epayment ACH Pmt W7138 Web ID: 0005000008 | 588.49 |
| 10/19 | Amex Epayment ACH Pmt W3742 Web ID: 0005000008 | 585.59 |
| Total Electronic Withdrawals | | \$1,198.08 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 10/12 | \$1,845.83 |
| 10/13 | 1,057.34 |
| 10/18 | 1,747.34 |
| 10/19 | 1,161.75 |



October 01, 2010 through October 29, 2010
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



October 01, 2010 through October 29, 2010
Account Number: 000001854561719

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 0 |
| Deposits / Credits | 0 |
| Deposited Items | 2 |
| Transaction Total | 2 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|--------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





October 01, 2010 through October 28, 2010
Account Number: 000001854561719

**ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS
WITH A FREE TERMINAL FROM CHASE**

Offering your customers more payment options can increase your sales.

With Chase Paymentech, you can:

- **Accept your customers' major credit and debit cards:** Your customers can pay you using a wide variety of payment options, including Visa®, MasterCard®, Discover® and American Express®.
- **Protect your business and your customers:** Our unique security measures go above and beyond what is required by Visa and MasterCard. We employ several layers of security to help prevent unauthorized access and ensure data confidentiality.
- **Enjoy unparalleled reliability and 24/7 customer service:** We maintain dual processing centers to ensure timely processing of your transactions. Plus, our knowledgeable staff is available 24 hours a day, seven days a week, to get you the answers you need, fast.

Don't wait! - Offer ends December 31, 2010. Call 1-866-777-1009 today!

Offer valid 10/01/10 through 12/31/10.

Contingent upon the execution of a Merchant Application and Agreement with Paymentech, LLC ("Chase Paymentech"). Free terminal (Hypercom® T 4210) operates exclusively with Chase Paymentech's processing services. All offers are available to only Chase Business checking customers not currently processing with Chase Paymentech and are subject to credit approval. Offers are made by Chase Paymentech, a subsidiary of JPMorgan Chase Bank, N.A.

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JPMorgan Chase Bank, N.A.
P O Box 658754
San Antonio, TX 78265 - 9754

December 01, 2010 through December 31, 2010

Account Number: 000001854561719

00161380 DRE 021 210 00111 - NYNNNNNNNN 1 00000000 69 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



IMPORTANT INFORMATION ABOUT FDIC INSURANCE

The Dodd-Frank Act will provide unlimited FDIC coverage for non-interest bearing checking accounts from December 31, 2010 through December 31, 2012. This is separate from and in addition to coverage available for your other deposit accounts. (All interest-bearing accounts are subject to a maximum aggregate limit of \$250,000 per depositor.) If you have a sweep account, remember that FDIC insurance does not cover any funds swept to an investment account such as a mutual fund.

Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$654.92 |
| Deposits and Additions | 3 | 1,777.51 |
| Checks Paid | 1 | - 682.83 |
| Electronic Withdrawals | 2 | - 1,050.30 |
| Ending Balance | 6 | \$699.30 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------------------------------------------------|------------|
| 12/06 | ATM Check Deposit | \$1,012.51 |
| 12/06 | Online Transfer From Mma Xxxxx3149 Transaction#: 1324592665 | 75.00 |
| 12/16 | ATM Check Deposit | 690.00 |
| Total Deposits and Additions | | \$1,777.51 |



December 01, 2010 through December 31, 2010

Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



December 01, 2010 through December 31, 2010

Account Number: 000001854561719

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-----------------|
| 3501 ^ | | 12/13 | \$682.83 |
| Total Checks Paid | | | \$682.83 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An Image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------|-------------------|
| 12/03 | American Express Elec Remit 101202063462528 Web ID: 0005000008 | \$37.79 |
| 12/10 | American Express Elec Remit 101209062840209 Web ID: 0005000008 | 1,012.51 |
| Total Electronic Withdrawals | | \$1,050.30 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|----------|
| 12/03 | \$617.13 |
| 12/06 | 1,704.64 |
| 12/10 | 692.13 |
| 12/13 | 9.30 |
| 12/16 | 699.30 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|------------------------|
| Checks Paid / Debits | 1 |
| Deposits / Credits | 0 |
| Deposited Items | 2 |
| Transaction Total | 3 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





December 01, 2010 through December 31, 2010

Account Number: 000001854561719

Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

ATM and Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) \$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) remains at \$2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM) \$ 1.00 / statement
- Overdraft Protection Transfer Fee (2) \$12.00 / transfer
(We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)
- Deposited Item Returned (or cashed item returned) \$12.00 / item
(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)
- Stop Payment (2) \$34.00 / item
- Stop Payment via Chase.com or Chase by Phone ® automated phone system (2) \$27.00 / item
- Wire Transfer - Domestic Outgoing (2) \$30.00 / item
- Wire Transfer - Domestic Outgoing via Chase.com (2, 3) \$25.00 / item
- Counter Check \$ 2.00 / check
- Legal Process (4) up to \$125.00/order
(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).

(3) For Chase Advanced Business Checking SM and Chase Advanced Business Checking SM with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.

EXHIBIT H



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

January 01, 2011 through January 31, 2011
Account Number: 000001854561719

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00128634 DRE 021 210 03211 - NNNNNNNNNN 1 00000000 69 0000
STREAMONE LLC
522 HUNT CLUB #149
APOPKA FL 32703-4960



CHECKING SUMMARY

Chase Free Business Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|------------|
| Beginning Balance | | \$699.30 |
| Deposits and Additions | 3 | 2,084.55 |
| ATM & Debit Card Withdrawals | 4 | - 2,000.00 |
| Electronic Withdrawals | 3 | - 683.85 |
| Ending Balance | 10 | \$100.00 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|-------------------------------------------------------------|------------|
| 01/11 | ATM Check Deposit | \$1,372.00 |
| 01/20 | Online Transfer From Mma Xxxxx3149 Transaction#: 1817111547 | 22.55 |
| 01/21 | ATM Check Deposit | 690.00 |
| Total Deposits and Additions | | \$2,084.55 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|--------------------------------------------------------------------|------------|
| 01/18 | ATM Withdrawal 01/18 Nwc St Rd436&Wekiva Sp DR Apopka FL Card 2296 | \$500.00 |
| 01/21 | ATM Withdrawal 01/21 Nwc St Rd436&Wekiva Sp DR Apopka FL Card 2296 | 500.00 |
| 01/27 | ATM Withdrawal 01/27 Nwc St Rd436&Wekiva Sp DR Apopka FL Card 2296 | 500.00 |
| 01/31 | ATM Withdrawal 01/30 Nwc St Rd436&Wekiva Sp DR Apopka FL Card 2296 | 500.00 |
| Total ATM & Debit Card Withdrawals | | \$2,000.00 |



January 01, 2011 through January 31, 2011
Account Number: 000001854561719

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2011 through January 31, 2011
Account Number: 000001854561719

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------|-----------------|
| 01/13 | American Express Elec Remit 110112061025491 Web ID: 0005000008 | \$15.00 |
| 01/19 | American Express Elec Remit 110118061769955 Web ID: 0005000008 | 849.75 |
| 01/31 | American Express Elec Remit 110128064993035 Web ID: 0005000008 | 19.10 |
| Total Electronic Withdrawals | | \$683.85 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 01/11 | \$2,071.30 |
| 01/13 | 2,056.30 |
| 01/18 | 1,556.30 |
| 01/19 | 906.55 |
| 01/20 | 929.10 |
| 01/21 | 1,119.10 |
| 01/27 | 619.10 |
| 01/31 | 100.00 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|---------------------------|
| Checks Paid / Debits | 0 |
| Deposits / Credits | 0 |
| Deposited Items | 2 |
| Transaction Total | 2 |

| SERVICE FEE CALCULATION | AMOUNT |
|-------------------------------------|--------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above) | \$0.00 |
| Total Service Fees | \$0.00 |





January 01, 2011 through January 31, 2011

Account Number: 000001854561719

You Win When You Grow Your Relationship With Chase

Take advantage of the many ways to avoid the monthly Service Fee on your Business Checking account.

There is NO MONTHLY SERVICE FEE on your Chase BusinessSelect CheckingSM account in any statement period in which you:

- Maintain an average daily balance of \$7,500 or more in your business checking account during the month (1);
- OR, keep a minimum daily balance of \$5,000 in your business checking account during the month (2);
- OR, maintain a linked Chase qualifying personal checking account (3);
- OR, make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement cycle (4);
- OR, pay \$50 or more in qualifying checking account fees (not including the monthly Service Fee) (5).

You may already qualify. Stop in today and explore all Chase has to offer.

The terms and conditions of your account(s) may change. See your Account Rules and Regulations for details. You can obtain a copy of our Account Rules and Regulations by going to chase.com (see Customer Care Center), calling 1-877-390-4433, or stopping by any Chase branch.

1. Average daily balance is the average of the end of day ledger balances during the monthly statement cycle.
2. Minimum daily balance is based on your ledger balance at the end of each day.
3. Qualifying personal accounts include Chase Premier CheckingSM (available through February 5, 2011), Chase Premier Plus CheckingSM (available February 6, 2011), Chase Premier Platinum CheckingSM and Chase Premier Platinum Asset Management AccountSM (available in certain markets only).
4. Chase Business Credit Card must be in good standing (not delinquent, closed, charged off, or revoked) and linked to this Chase BusinessSelect CheckingSM account. Qualifying purchases made with your Chase Business Credit Card will be determined based on their transaction posting date.
5. Includes all fees charged to your business checking account whether or not identified in the Additional Banking Services and Fees disclosure, except for fees refunded to your account, the monthly Service Fee, Safe Deposit Box fees, fees bundled as part of transaction amounts (e.g., foreign exchange rate adjustments and non-ATM cash fees) and fees for third party provided services.

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Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC

EXHIBIT I

Wells Fargo Combined Statement of Accounts

Primary account number: 2000059189107 ■ January 1, 2012 - January 31, 2012 ■ Page 1 of 4



STREAMONE LLC
522 S HUNT CLUB BLVD #149
APOPKA FL 32703-0000

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-6635)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources.

This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking



Rewards for Business Check Card



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Summary of accounts

Checking and Savings

| Account | Page | Account number | Ending balance last statement | Ending balance this statement |
|-----------------------------|------|----------------|----------------------------------|----------------------------------|
| Essential Business Checking | 2 | 2000059189107 | 50.35 | 30.35 |
| Business Savings | 3 | 3000232526593 | 0.00 | 0.00 |
| Total deposit accounts | | | \$50.35 | \$30.35 |



Essential Business Checking

Activity summary

| | |
|------------------------------------|------------|
| Beginning balance on 1/1 | \$50.35 |
| Deposits/Credits | 1,380.00 |
| Withdrawals/Debits | - 1,400.00 |
| Ending balance on 1/31 | \$38.35 |
| Average ledger balance this period | \$105.51 |

Account number: 2000059169167

STREAMONE LLC

New York account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 028012881

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|--------------|----------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 1/10 | | ATM Check Deposit - 01/10 Mach ID 0481A 590 South Hunt Club BI Apopka FL 4018 0007124 | 690.00 | | |
| 1/10 | | ATM Withdrawal - 01/10 Mach ID 0012F 2222 E Semoran Blvd, Apopka, FL 4018 0006746 | | 140.00 | 600.35 |
| 1/12 | | ATM Withdrawal - 01/12 Mach ID 0663F 1030 Montgomery Rd Alastamonte Sp FL 4018 0001610 | | 300.00 | |
| 1/12 | | ATM Withdrawal - 01/12 Mach ID 0663F 1030 Montgomery Rd Alastamonte Sp FL 4018 0001611 | | 200.00 | 100.35 |
| 1/13 | | ATM Withdrawal - 01/13 Mach ID 0481A 590 South Hunt Club BI Apopka FL 8350 0007895 | | 60.00 | 40.35 |
| 1/17 | | ATM Check Deposit - 01/17 Mach ID 0481A 590 South Hunt Club BI Apopka FL 8350 0008017 | 690.00 | | 730.35 |
| 1/18 | | ATM Withdrawal - 01/18 Mach ID 0012F 2222 E Semoran Blvd, Apopka, FL 8350 0000318 | | 500.00 | 230.35 |
| 1/19 | | ATM Withdrawal - 01/19 Mach ID 0481A 590 South Hunt Club BI Apopka FL 8350 0009405 | | 200.00 | 30.35 |
| Ending balance on 1/31 | | | | | 38.35 |
| Totals | | | \$1,380.00 | \$1,400.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

Effective April 16, 2012, the daily maximum number of Overdraft Item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 6 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.



For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

Business Savings

Activity summary

| | |
|--------------------------|--------|
| Beginning balance on 1/1 | \$0.00 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 1/31 | \$0.00 |

Account number: 3000232528903

STREAMONE LLC

New York account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

| | |
|---------------------------------------|--------|
| Interest paid this statement | \$0.00 |
| Average collected balance | \$0.00 |
| Annual percentage yield earned | 0.00% |
| Interest earned this statement period | \$0.00 |
| Interest paid this year | \$0.00 |
| Total interest paid in 2011 | \$0.18 |

Essential Business Checking

Account number: 2000050100107 ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 3

WELLS
FARGO

STREAMONE LLC
522 S HUNT CLUB BLVD #149
APOPKA FL 32703-0000

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5835)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6895
Portland, OR 97226-6895

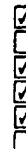
Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Rewards for Business Check Card
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

As a reminder, Wells Fargo may assess the following fees to your checking account for international transactions made with your debit card.

- Non-Wells Fargo ATM Withdrawal: \$5 each per international transaction
- Non-Wells Fargo ATM Transfer: \$2 each per transaction when you transfer available funds between your primary linked checking and savings accounts at select non-Wells Fargo ATMs

(Please note that the ATM owner or operator may also charge a fee.)

- International Purchase Transaction: 3% of the transaction amount is charged for each purchase made with your debit card in a foreign currency that has been converted into a U.S. dollar amount by a network
- Over-the-Counter Cash Disbursement: 3% of the transaction amount for each cash withdrawal at a non-Wells Fargo Bank outside the U.S.



For fee waiver details, refer to your applicable Wells Fargo Account Fee & Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

Activity summary

| | |
|------------------------------------|----------|
| Beginning balance on 2/1 | \$30.35 |
| Deposits/Credits | 690.00 |
| Withdrawals/Debits | - 700.00 |
| Ending balance on 2/29 | \$20.35 |
| Average ledger balance this period | \$201.03 |

Account number: 2000059169107

STREAMONE LLC

New York account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 020012881

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|--------------|------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 2/15 | | ATM Check Deposit - 02/15 Mach ID 0481A 590 South Hunt Club BI Apopka FL 8360 0008867 | 690.00 | | 720.35 |
| 2/22 | | ATM Withdrawal - 02/22 Mach ID 0012F 2222 E Semoran Blvd, Apopka, FL 8360 0007801 | | 500.00 | 220.35 |
| 2/23 | | ATM Withdrawal - 02/23 Mach ID 0863F 1030 Montgomery Rd Alatamonte Sp FL 8350 0005864 | | 200.00 | 20.35 |
| Ending balance on 2/29 | | | | | 20.35 |
| Totals | | | \$690.00 | \$700.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

Essential Business Checking

Account number: 2000059169107 ■ March 1, 2012 - March 31, 2012 ■ Page 1 of 3



STREAMONE LLC
522 S HUNT CLUB BLVD #149
APOPKA FL 32703-0000

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at wellsfargo.com/appreciation, or call us at 877-436-4170.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Activity summary

| | |
|------------------------------------|----------|
| Beginning balance on 3/1 | \$20.35 |
| Deposits/Credits | 690.00 |
| Withdrawals/Debits | - 667.62 |
| Ending balance on 3/31 | \$42.73 |
| Average ledger balance this period | \$247.26 |

Account number: 2000059169107

STREAMONE LLC

New York account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.



Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|--------------|------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 3/16 | | ATM Check Deposit - 03/16 Mach ID 0481A 590 South Hunt Club BI Apopka FL 6350 0006470 | 690.00 | | 710.35 |
| 3/26 | 4157 | Check | | 667.62 | 42.73 |
| Ending balance on 3/31 | | | | | 42.73 |
| Totals | | | \$690.00 | \$667.62 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|------|--------|
| 4157 | 3/26 | 667.62 |

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|----------------------------|------------|-------------------|-----------------|-----------------------------------------|------------------------------|
| Paid and Deposited Items | 1 | 150 | 0 | 0.25 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

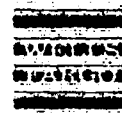
Effective May 10, 2012, your account may be charged an ATM surcharge fee when you make a withdrawal with your Wells Fargo Business Debit or ATM Card at non-Wells Fargo ATMs that display the Instant Cash network logo. This fee is determined by the ATM owner or operator. As a reminder, Wells Fargo may assess a \$2.50 per transaction fee when you make a transaction with your card at non-Wells Fargo ATMs that display the Instant Cash network logo.

For fee waiver details, refer to your Wells Fargo Business Account Fee & Information Schedule, or other applicable account disclosure.

If you have any questions, please contact your local banker or call the phone number at the top of your statement. Thank you.

Essential Business Checking

Account number: 2000859169107 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 3



STREAMONE LLC
522 S HUNT CLUB BLVD #149
APOPKA FL 32703-0000

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Rewards for Business Check Card ☐
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

| | |
|------------------------------------|----------|
| Beginning balance on 4/1 | \$42.73 |
| Deposits/Credits | 690.00 |
| Withdrawals/Debits | - 659.86 |
| Ending balance on 4/30 | \$73.87 |
| Average ledger balance this period | \$214.86 |

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account number: 2000859169107

STREAMONE LLC

New York account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|-----------------|------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 4/13 | | ATM Check Deposit - 04/13 Mach ID 0481A 590 South Hunt Club Bl Apopka FL 8350 0003659 | 690.00 | | 732.73 |
| 4/20 | 4158 | Check | | 659.66 | 73.07 |
| Ending balance on 4/30 | | | | | 73.07 |
| Totals | | | \$690.00 | \$659.66 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|------|--------|
| 4158 | 4/20 | 659.66 |

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|----------------------------|------------|-------------------|-----------------|-----------------------------------------|------------------------------|
| Paid and Deposited Items | 1 | 150 | 0 | 0.25 | 0.00 |
| Total service charges | | | | | \$0.00 |

